



Agenda

City Council Work Session

Oelwein City Hall, 20 Second Avenue SW, Oelwein, Iowa

5:30 PM

January 20, 2020

Oelwein, Iowa

Mayor: Brett DeVore

Mayor Pro Tem: Warren Fisk

Council Members: Matt Weber, Renee Cantrell, Tom Stewart, Charles Gerds, Rex Ericson

Pledge of Allegiance

Discussions

- [1.](#) Discussion on FY 2021 General Fund Budget

Adjournment

In compliance with the Americans with Disabilities Act, those requiring accommodation for Council meetings should notify the City Clerk's Office at least 24 hours prior to the meeting at 319-283-5440

Account Number	Account Title	FY 2016 Actual 6/30/2016	FY 2017 Actual 6/30/2017	FY 2018 Actual 6/30/2018	FY 2019 Actual 6/30/2019	FY 2020 Budget 6/30/2020	FY 2020 Re-Estimate 6/30/2020	FY 2021 Proposed 6/30/2021
REVENUE								
POLICE								
001-1100-41800	DOG LICENSES	710.00	490.00	670.00	975.00	1,000.00	1,000.00	1,000.00
001-1100-43130	CONTRACTS	5,466.00	4,740.00	3,894.00	7,050.00	4,000.00	4,000.00	6,500.00
001-1100-43180	ROOM & BOARD FEE	305.00	938.00	1,091.00	1,783.71	750.00	750.00	1,000.00
001-1100-44410	TOBACCO PREVENTION	1,366.00	300.00	1,012.00	535.00	800.00	800.00	500.00
001-1100-44440	FLOOD FEMA/STATE	-	-	-	-	-	-	-
001-1100-45510	IMPOUND VEHICLE FEES	5,900.00	6,637.95	4,420.00	9,806.80	7,500.00	7,500.00	7,500.00
001-1100-45511	BIKE PATROL	3.00	3.00	6.00	18.00	-	-	100.00
001-1100-47040	DONATIONS/FUNDRAISER	8,003.26	-	-	1,000.00	-	1,000.00	500.00
001-1100-47200	INSURANCE CLAIM RECEIPTS	1,443.00	21,701.00	26,900.02	2,945.40	-	25,000.00	1,000.00
001-1100-47650	FINES	1,760.74	4,059.74	7,485.29	7,516.31	5,000.00	5,000.00	7,500.00
001-1100-47660	TRAFFIC CAMERAS	-	-	-	-	-	-	-
001-1100-47720	SERVICE FEES	1,065.45	330.00	650.34	900.00	1,000.00	1,000.00	1,000.00
001-1100-47990	MISC	2,993.00	2,355.09	14,429.80	6,685.44	2,500.00	2,500.00	4,500.00
	POLICE Total	29,015.45	41,554.78	60,558.45	39,215.66	22,550.00	48,550.00	31,100.00
PROJECT 410 GRANT								
001-1120-44430	PROJECT 410 GRANT	-	4,200.00	-	9,699.03	12,750.00	12,750.00	12,750.00
	PROJECT 410 GRANT Total	-	4,200.00	-	9,699.03	12,750.00	12,750.00	12,750.00
FIRE DEPARTMENT								
001-1500-43130	CONTRACTS	40,383.50	18,379.50	31,842.50	19,572.00	30,000.00	40,000.00	30,000.00
001-1500-45020	FEES	-	-	-	45.00	-	-	2,000.00
001-1500-47040	DONATIONS/FUNDRAISER	-	5,000.00	375.00	-	500.00	500.00	500.00
001-1500-47990	MISC	329.59	6,291.90	14,969.95	2,121.88	500.00	500.00	1,000.00
	FIRE DEPARTMENT Total	40,713.09	29,671.40	47,187.45	21,738.88	31,000.00	41,000.00	33,500.00
CROSSING GUARDS								
001-1600-47100	REIMBURSEMENT	1,453.25	2,578.78	2,101.25	-	-	-	-
	CROSSING GUARDS Total	1,453.25	2,578.78	2,101.25	-	-	-	-
INSPECTION								
001-1700-41200	BUSINESS LICENSE	6,049.94	-	252.00	-	500.00	-	-
001-1700-45000	BUILDING/ZONING FEES	5,795.00	38,793.45	64,034.76	37,207.21	55,000.00	35,000.00	40,000.00
001-1700-45520	RENTAL INSPECTION	-	-	-	63,993.14	51,000.00	65,000.00	65,000.00
001-1700-45530	VACANT BUILDING	-	-	-	1,500.00	25,000.00	2,000.00	2,000.00
001-1700-47990	MISC	-	50.00	150.00	46.78	250.00	250.00	250.00
	INSPECTION Total	11,844.94	38,843.45	64,436.76	102,747.13	131,750.00	102,250.00	107,250.00
ANIMAL CONTROL								
001-1900-45015	COLLECTIONS/FEES	920.00	1,091.00	1,090.00	810.00	800.00	800.00	800.00
	ANIMAL CONTROL Total	920.00	1,091.00	1,090.00	810.00	800.00	800.00	800.00
STREETS								
001-2100-44440	FLOOD FEMA/STATE	-	-	-	-	-	-	-
001-2100-47200	INSURANCE CLAIM RECEIPTS	9,988.45	1,924.78	-	-	-	-	-
001-2100-47990	MISC	23,341.39	300.00	1,520.30	1,401.37	-	-	-
	STREETS Total	33,329.84	2,224.78	1,520.30	1,401.37	-	-	-
NUISANCE/ABATEMENTS								
001-2510-45026	WEED MOWING	7,658.00	7,270.42	11,536.90	5,628.00	8,000.00	8,000.00	5,500.00
001-2510-45027	ABATEMENTS	-	-	-	-	-	2,500.00	2,500.00
001-2510-45101	SNOW REMOVAL	100.00	170.00	347.00	600.00	500.00	500.00	500.00
	NUISANCE/ABATEMENTS Total	7,758.00	7,440.42	11,883.90	6,228.00	8,500.00	11,000.00	8,500.00

Account Number	Account Title	FY 2016 Actual 6/30/2016	FY 2017 Actual 6/30/2017	FY 2018 Actual 6/30/2018	FY 2019 Actual 6/30/2019	FY 2020 Budget 6/30/2020	FY 2020 Re-Estimate 6/30/2020	FY 2021 Proposed 6/30/2021
REVENUE								
AIRPORT								
001-2800-43110	HANGAR RENT	13,527.00	23,100.00	19,090.00	16,163.00	12,500.00	12,500.00	15,000.00
001-2800-43120	LAND RENT	45,000.00	60,625.00	35,990.00	31,625.00	30,000.00	30,000.00	30,000.00
001-2800-47053	COURTESY CAR DONATIONS	129.00	78.58	241.09	84.00	250.00	250.00	250.00
001-2800-47100	ELECTRICAL REIMBURSEMENT	-	-	1,422.59	829.74	-	500.00	500.00
001-2800-47130	JET A/100LL FUEL REIMBURSEMENT	7,585.18	5,043.60	4,217.69	5,174.64	9,000.00	5,000.00	5,000.00
001-2800-47990	MISC	-	-	-	-	-	-	-
AIRPORT Total		66,241.18	88,847.18	60,961.37	53,876.38	51,750.00	48,250.00	50,750.00
AIRPORT ADMINISTRATION								
001-2810-47040	DONATIONS/FUNDRAISER	-	-	-	-	-	-	-
AIRPORT ADMINISTRATION Total		-	-	-	-	-	-	-
LIBRARY								
001-4100-44420	OPEN ACCESS	3,315.13	3,268.32	2,871.53	2,715.87	-	-	-
001-4100-44460	ENRICH IOWA	2,412.71	2,172.28	2,556.74	2,716.43	-	-	-
001-4100-44470	TRAVELING EXHIBIT GRANTS	120.00	1,800.00	75.00	-	-	-	1,000.00
001-4100-44650	LIBRARY - COUNTY	25,488.01	25,738.01	26,933.82	26,933.82	25,000.00	27,400.00	27,400.00
001-4100-44652	NEIA CHARITABLE/COMM FOUNDATIO	-	-	3,292.00	-	-	-	-
001-4100-47022	CEMETERY WALK SPONSOR	-	-	-	-	-	-	-
001-4100-47040	DONATIONS/FUNDRAISER	-	-	-	-	-	-	-
001-4100-47200	INSURANCE CLAIM RECEIPTS	-	26,522.37	-	6,957.98	-	-	-
001-4100-47510	PASSPORT SALES	-	1,300.00	5,030.00	7,090.50	5,000.00	6,000.00	6,000.00
001-4100-47650	FINES	5,529.13	4,575.89	3,757.25	2,500.75	3,000.00	3,200.00	3,200.00
001-4100-47990	MISC	4,675.55	4,011.51	11,561.37	3,499.81	3,000.00	3,000.00	3,000.00
LIBRARY Total		41,540.53	69,388.38	56,077.71	52,415.16	36,000.00	39,600.00	40,600.00
PARKS								
001-4300-43150	PARK SHELTER RESERVE	2,275.00	1,635.00	1,655.00	1,710.00	1,500.00	1,500.00	1,500.00
001-4300-44402	STATE GRANTS	-	-	-	528.38	125,000.00	125,000.00	-
001-4300-47040	DONATIONS/FUNDRAISER	-	8,891.39	4,662.00	29,335.72	500.00	500.00	500.00
001-4300-47051	VETERAN PARK MONUMENT	3,064.20	215.35	-	519.25	-	500.00	500.00
001-4300-47200	INSURANCE CLAIM RECEIPTS	-	1,202.11	4,797.21	-	-	-	-
001-4300-47990	MISC	4,205.00	1,593.55	2,664.60	4,833.21	1,500.00	1,500.00	1,500.00
PARKS Total		9,544.20	13,537.40	13,778.81	36,926.56	128,500.00	129,000.00	4,000.00
CAMPGROUND								
001-4320-41950	CAMPING PERMIT	31,980.00	31,182.00	34,387.00	24,020.00	35,000.00	25,000.00	25,000.00
001-4320-43130	KAYAK RENTALS	1,010.00	770.00	540.00	290.00	500.00	500.00	500.00
001-4320-47990	MISC	87.00	165.00	285.00	120.00	250.00	100.00	100.00
CAMPGROUND Total		33,077.00	32,117.00	35,212.00	24,430.00	35,750.00	25,600.00	25,600.00

Account Number	Account Title	FY 2016 Actual 6/30/2016	FY 2017 Actual 6/30/2017	FY 2018 Actual 6/30/2018	FY 2019 Actual 6/30/2019	FY 2020 Budget 6/30/2020	FY 2020 Re-Estimate 6/30/2020	FY 2021 Proposed 6/30/2021
REVENUE								
RECREATION								
001-4400-43100	RENTALS	-	-	-	-	-	-	-
001-4400-45001	LITTLE LEAGUE	6,879.50	7,035.00	8,746.00	8,945.70	7,500.00	7,500.00	8,500.00
001-4400-45002	BASKETBALL	2,456.00	2,754.00	1,249.00	962.00	1,200.00	1,200.00	1,000.00
001-4400-45003	TENNIS FEES	455.00	-	-	140.00	-	100.00	100.00
001-4400-45004	ADULT SOFTBALL	3,515.00	3,290.00	3,576.00	4,422.00	3,000.00	3,000.00	4,000.00
001-4400-45005	FLAG FOOTBALL	1,168.00	1,369.00	1,462.50	1,465.00	1,200.00	1,200.00	1,200.00
001-4400-45006	SOCCER	3,073.00	2,491.00	3,387.00	2,768.00	3,000.00	3,000.00	2,500.00
001-4400-45007	SWIM TEAM	-	-	600.00	-	-	-	-
001-4400-45008	DIAMOND USER FEES	-	-	-	60.00	-	-	-
001-4400-45014	RED CROSS SWIM LESSONS	4,125.00	7,500.00	6,468.00	8,080.00	5,000.00	5,000.00	5,000.00
001-4400-45016	DODGEBALL	890.00	903.00	1,027.00	980.00	750.00	750.00	750.00
001-4400-45017	RECREATION PROG DONATIONS	200.00	645.00	-	-	-	-	-
001-4400-45025	RECREATION JERSEYS	1,498.00	1,349.00	731.00	733.50	500.00	500.00	500.00
001-4400-45501	YOUTH VOLLEYBALL	1,072.00	1,145.00	1,044.50	980.00	1,000.00	1,000.00	1,000.00
001-4400-45512	BATTING LEAGUE	-	-	-	-	-	-	-
001-4400-45513	GOLF DRIVING RANGE	85.00	-	-	-	-	-	-
001-4400-47200	INSURANCE CLAIM RECEIPTS	-	-	-	-	-	-	-
001-4400-47990	MISC	-	-	-	-	-	-	-
RECREATION Total		25,416.50	28,481.00	28,291.00	29,536.20	23,150.00	23,250.00	24,550.00
AQUATIC CENTER								
001-4410-43100	RENTALS	1,775.00	2,445.00	2,030.00	2,810.00	1,500.00	1,500.00	2,500.00
001-4410-45010	DAILY ADMISSIONS	21,224.81	18,690.18	16,476.68	14,362.28	15,000.00	15,000.00	15,000.00
001-4410-45012	PRIVATE SWIM LESSONS	2,350.00	1,550.00	1,250.00	1,570.00	1,000.00	1,000.00	1,500.00
001-4410-45028	SEASON ADMISSIONS	14,630.00	17,185.00	16,556.31	17,632.75	15,000.00	15,000.00	15,000.00
001-4410-47040	DONATIONS/FUNDRAISER	-	-	-	-	-	-	-
001-4410-47200	INSURANCE CLAIM RECEIPTS	-	-	-	-	-	-	-
001-4410-47530	DOGGIE DIP	-	-	100.00	91.00	-	250.00	250.00
001-4410-47540	APPAREL	338.75	566.86	-	-	200.00	-	-
001-4410-47600	CONCESSIONS	16,527.56	15,444.39	13,032.14	11,724.15	12,500.00	12,500.00	10,000.00
001-4410-47990	MISC	8,324.18	633.66	696.36	972.95	1,200.00	1,200.00	1,200.00
AQUATIC CENTER Total		65,170.30	56,515.09	50,141.49	49,163.13	46,400.00	46,450.00	45,450.00
CEMETERY								
001-4500-41860	FOUNDATIONS	5,560.00	8,590.00	8,680.00	4,530.00	9,000.00	9,000.00	4,500.00
001-4500-43000	INTEREST	2,385.39	1,764.13	7.97	11,777.04	2,000.00	2,000.00	2,000.00
001-4500-47040	DONATIONS	-	-	-	-	-	-	-
001-4500-47400	SALE OF LOTS	5,810.35	6,670.00	16,330.00	5,000.00	6,000.00	6,000.00	5,000.00
001-4500-47410	CEMETERY GRAVE OPENINGS	40,610.00	31,640.00	31,920.00	21,850.00	30,000.00	30,000.00	25,000.00
001-4500-47420	CEMETERY DEEDS	400.00	300.00	650.00	400.00	500.00	500.00	500.00
001-4500-47990	MISC	106.46	4,606.07	252.60	152.35	500.00	500.00	250.00
CEMETERY Total		54,872.20	53,570.20	57,840.57	43,709.39	48,000.00	48,000.00	37,250.00

Account Number	Account Title	FY 2016 Actual 6/30/2016	FY 2017 Actual 6/30/2017	FY 2018 Actual 6/30/2018	FY 2019 Actual 6/30/2019	FY 2020 Budget 6/30/2020	FY 2020 Re-Estimate 6/30/2020	FY 2021 Proposed 6/30/2021
REVENUE								
ADMINISTRATION								
001-6200-40000	PROPERTY TAX	1,070,656.13	1,066,469.89	1,079,251.14	1,131,425.69	1,104,735.00	1,104,735.00	1,264,973.00
001-6200-40600	UTILITY TAX REPLACEMENT	32,163.02	31,470.14	30,257.28	33,374.90	35,953.00	35,953.00	37,600.00
001-6200-41000	BEER AND LIQUOR PERMITS	8,082.50	9,200.00	8,532.50	7,197.50	8,000.00	8,000.00	7,000.00
001-6200-41050	CIGARETTE PERMIT	675.00	600.00	750.00	525.00	600.00	600.00	500.00
001-6200-41700	BUSINESS PERMITS/LICENSE	200.00	515.00	135.00	970.00	-	500.00	500.00
001-6200-43000	INTEREST	4,549.83	4,736.29	7,563.87	11,056.01	5,000.00	5,000.00	1,000.00
001-6200-47200	INSURANCE CLAIM RECEIPTS	2,907.37	2,546.93	-	6,853.00	-	-	-
001-6200-47990	MISC	5,137.37	10,623.18	1,045.78	1,269.25	1,000.00	1,000.00	1,000.00
001-6200-49001	ADM SALARY TRANSFER	75,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
001-6200-49004	HOTEL MOTEL TRANSFER 49%	18,033.67	17,677.05	23,860.93	32,118.00	30,000.00	30,000.00	30,000.00
001-6200-49005	SALES TAX TRANSFER 30%	153,783.18	151,877.71	164,671.72	172,575.08	155,000.00	155,000.00	170,000.00
001-6200-49007	EMERGENCY TRANSFER	37,067.40	36,540.71	36,276.69	38,644.09	38,025.00		
001-6200-49008	LIBRARY ACCREDITATION TRANSFER	32,925.00	25,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
001-6200-49011	2016B GO BOND TRANSFER	-	67,670.00	-	-	-	-	-
001-6200-49029	TRANS FRN FEE PRP TAX RLF 20%	-	-	-	145,497.00	135,000.00	135,000.00	145,000.00
001-6200-49032	TRANSFER IN SINGLE HAULER ADM	-	-	6,000.00	32,000.00	32,000.00	32,000.00	32,000.00
ADMINISTRATION Total		1,441,180.47	1,514,926.90	1,483,344.91	1,738,505.52	1,670,313.00	1,632,788.00	1,814,573.00
CABLE FRANCHISE								
001-9501-40660	CABLEVISION FRANCHISE	49,316.75	47,237.52	43,948.13	44,205.44	45,000.00	45,000.00	45,000.00
CABLE FRANCHISE Total		49,316.75	47,237.52	43,948.13	44,205.44	45,000.00	45,000.00	45,000.00
Total General Fund		1,911,393.70	2,032,225.28	2,018,374.10	2,254,607.85	2,292,213.00	2,254,288.00	2,281,673.00

Account Number	Account Title	FY 2016 Actual 6/30/2016	FY 2017 Actual 6/30/2017	FY 2018 Actual 6/30/2018	FY 2019 Actual 6/30/2019	FY 2020 Budget 6/30/2020	FY 2020 Re-Estimate 6/30/2020	FY 2021 Proposed 6/30/2021	DH Request
EXPENSE									
	POLICE								
001-1100-60100	SALARY	548,724.39	560,607.39	554,470.69	591,932.20	626,000.00	626,000.00	647,500.00	647500
001-1100-60110	SALARY OTHER	195,601.15	194,956.47	185,538.19	186,108.33	193,200.00	193,200.00	198,513.00	248700
001-1100-61810	UNIFORM	4,674.13	4,415.15	4,740.23	4,906.20	5,500.00	5,500.00	5,000.00	5500
001-1100-61990	EMPLOYEE PERSONNEL EXPENSE	17,243.25	10,017.55	10,768.85	11,744.83	15,000.00	15,000.00	14,000.00	18000
001-1100-63100	BUILDING	2,175.06	1,524.62	3,457.34	2,362.87	4,000.00	4,000.00	3,500.00	4000
001-1100-63310	VEHICLE	21,877.55	41,859.52	27,629.87	33,023.59	32,000.00	32,000.00	30,000.00	32000
001-1100-63510	RADIO REPAIRS	1,965.00	1,025.51	794.10	1,603.88	1,500.00	1,500.00	1,500.00	1500
001-1100-63730	COMMUNICATIONS	4,470.77	4,524.21	3,426.96	4,327.72	4,500.00	4,500.00	4,000.00	4500
001-1100-63750	CELLULAR/PAGING	4,268.68	6,594.34	6,667.82	7,119.27	7,000.00	7,000.00	7,000.00	7500
001-1100-63810	UTILITIES	17,022.19	20,945.82	21,728.11	20,302.51	18,000.00	18,000.00	20,000.00	20000
001-1100-64080	INSURANCE CLAIMS	2,443.00	9,398.50	27,400.02	10,125.14	-	-	-	0
001-1100-64090	JANITORIAL	5,457.66	5,666.51	5,752.76	6,591.31	6,000.00	6,000.00	6,000.00	6000
001-1100-64110	LEGAL EXPENSE	11,321.27	-	-	283.20	1,000.00	1,000.00	500.00	1000
001-1100-64300	IMPOUND VEHICLE EXPENSES	701.99	1,392.00	1,485.00	2,525.00	2,000.00	2,000.00	2,000.00	2000
001-1100-64910	TELETYPE CONTRACT	6,391.08	7,782.60	4,737.00	4,737.00	6,400.00	6,400.00	6,400.00	6400
001-1100-64950	CONTRACTS	5,050.90	7,942.33	6,794.48	10,605.13	13,675.00	13,675.00	13,675.00	13675
001-1100-65041	EQUIPMENT	5,626.57	6,915.95	7,515.59	7,080.58	8,000.00	8,000.00	6,500.00	8000
001-1100-65051	SPECIAL EQUIPMENT	7,510.89	-	-	1,000.00	-	-	-	0
001-1100-65060	OFFICE SUPPLIES	4,555.19	4,327.64	3,193.73	4,971.12	5,000.00	5,000.00	4,800.00	5000
001-1100-65070	BIKE PATROL SUPPLIES	1,279.99	-	23.98	-	200.00	200.00	100.00	200
001-1100-65071	TOBACCO PREVENTION	1,915.90	1,207.58	2,012.18	2,090.00	2,000.00	2,000.00	2,000.00	2000
001-1100-65074	PRISONER	62.79	142.68	117.89	34.68	200.00	200.00	200.00	200
001-1100-65076	2010 FLOOD	-	-	-	-	-	-	-	0
001-1100-65100	RESERVE OFFICERS	1,954.09	1,725.30	182.00	1,118.70	1,500.00	1,500.00	1,500.00	1500
001-1100-65102	INVESTIGATION	581.63	462.07	391.68	1,436.63	1,500.00	1,500.00	1,500.00	2000
001-1100-65130	COMPUTER SUPPLIES	1,604.43	4,734.56	6,387.12	6,335.16	6,000.00	6,000.00	5,000.00	6000
001-1100-67990	CAPITAL OUTLAY	-	660.00	-	-	-	-	-	0
	POLICE Total	874,479.55	898,828.30	885,215.59	922,365.05	960,175.00	960,175.00	981,188.00	1043175
	PROJECT 410 GRANT								
001-1120-60100	SALARY	1,011.89	-	-	1,250.05	-	-	-	4500
001-1120-65041	EQUIPMENT	5,142.50	-	4,224.50	8,449.00	12,750.00	12,750.00	12,750.00	0
	PROJECT 410 GRANT Total	6,154.39	-	4,224.50	9,699.05	12,750.00	12,750.00	12,750.00	0
	GTSB								
001-1170-60100	SALARY	-	-	-	-	-	-	-	0
	GTSB Total	-	-	-	-	-	-	-	0

Account Number	Account Title	FY 2016 Actual 6/30/2016	FY 2017 Actual 6/30/2017	FY 2018 Actual 6/30/2018	FY 2019 Actual 6/30/2019	FY 2020 Budget 6/30/2020	FY 2020 Re-Estimate 6/30/2020	FY 2021 Proposed 6/30/2021	DH Request
MAGISTRATE COURT									
001-1220-63730	COMMUNICATIONS	100.00	-	-	-	100.00	100.00	100.00	100
001-1220-64950	CONTRACTS	8,056.12	9,125.82	10,002.75	10,072.35	9,000.00	9,000.00	9,000.00	9000
001-1220-65060	OFFICE SUPPLIES	-	-	-	-	300.00	300.00	300.00	300
	MAGISTRATE COURT Total	8,156.12	9,125.82	10,002.75	10,072.35	9,400.00	9,400.00	9,400.00	9400
FIRE DEPARTMENT									
001-1500-60100	SALARY	90,253.99	99,277.32	65,678.32	46,543.98	48,000.00	48,000.00	49,320.00	49,320.00
001-1500-60110	SALARY OTHER	11,225.04	11,450.04	11,450.04	11,450.04	12,000.00	12,000.00	11500	12000
001-1500-61990	EMPLOYEE PERSONNEL EXPENSE	2,856.30	1,899.05	1,054.60	1,499.49	2,500.00	2,500.00	1500	2500
001-1500-63100	BUILDING	2,024.81	304.61	1,382.73	5,100.43	1,500.00	1,500.00	1500	1500
001-1500-63310	VEHICLE	2,830.37	4,201.09	8,238.89	11,705.34	10,000.00	10,000.00	8000	10000
001-1500-63520	WARNING SIRENS REPAIRS	-	484.05	373.16	597.84	500.00	500.00	500	500
001-1500-63730	COMMUNICATIONS	3,629.95	2,156.36	1,668.76	2,825.30	3,500.00	3,500.00	3000	3500
001-1500-63810	UTILITIES	9,560.32	9,535.15	7,821.20	7,335.11	6,500.00	6,500.00	7500	6500
001-1500-65041	EQUIPMENT	7,271.00	9,020.65	9,883.29	9,829.21	12,000.00	12,000.00	9500	12000
001-1500-65060	OFFICE SUPPLIES	559.68	554.31	252.32	799.98	500.00	500.00	500	500
	FIRE DEPARTMENT Total	130,211.46	138,882.63	107,803.31	97,686.72	97,000.00	97,000.00	92,820.00	98,320.00
INSPECTION									
001-1700-60100	SALARY	14,466.74	15,368.60	14,882.68	52,787.86	108,000.00	108,000.00	105,000.00	105000
001-1700-61990	EMPLOYEE PERSONNEL EXPENSE	227.87	800.00	445.00	1,502.07	2,500.00	2,500.00	3,000.00	3000
001-1700-63310	VEHICLE	382.95	239.43	148.44	830.49	1,500.00	1,500.00	500.00	1500
001-1700-63730	COMMUNICATIONS	150.02	-	150.00	1,965.35	500.00	500.00	500.00	500
001-1700-63750	CELLULAR/PAGING	359.59	269.06	379.73	628.53	3,000.00	3,000.00	1,500.00	1500
001-1700-63810	UTILITIES	500.00	500.00	350.00	-	1,000.00	1,000.00	1,000.00	1000
001-1700-64080	INSURANCE CLAIMS	-	-	-	-	-	-	-	0
001-1700-64090	JANITORIAL	-	-	-	-	500.00	500.00	250.00	500
001-1700-64110	LEGAL EXPENSE	-	-	-	-	10,000.00	10,000.00	10,000.00	10000
001-1700-64915	REFUNDS	-	-	-	4,920.00	-	-	1,000.00	1000
001-1700-64950	CONTRACTS	-	-	-	1,774.08	1,500.00	1,500.00	3,500.00	3500
001-1700-65041	EQUIPMENT	76.47	29.95	-	5,514.00	3,000.00	3,000.00	1,500.00	2000
001-1700-65060	OFFICE SUPPLIES	2,242.11	968.42	248.79	10,354.71	2,000.00	2,000.00	1,500.00	2000
001-1700-65070	SUPPLIES	-	-	-	2,218.15	5,000.00	5,000.00	2,000.00	2500
001-1700-67990	CAPITAL OUTLAY	-	-	-	195.00	5,000.00	5,000.00	1,500.00	2500
	INSPECTION Total	18,405.75	18,175.46	16,604.64	82,690.24	143,500.00	143,500.00	132,750.00	136500
ANIMAL CONTROL									
001-1900-64250	ANIMAL CONTROL SERVICES	-	-	2,135.00	-	3,000.00	3,000.00	100.00	100
001-1900-64950	CONTRACTS	4,598.00	4,949.00	2,945.00	2,154.89	5,000.00	5,000.00	4,500.00	5000
001-1900-65060	OFFICE SUPPLIES	-	-	-	-	100.00	100.00	3,000.00	3600
001-1900-65070	SUPPLIES	-	-	-	85.50	100.00	100.00	100.00	100
	ANIMAL CONTROL Total	4,598.00	4,949.00	5,080.00	2,240.39	8,200.00	8,200.00	7,700.00	8800

Account Number EXPENSE	Account Title	FY 2016 Actual 6/30/2016	FY 2017 Actual 6/30/2017	FY 2018 Actual 6/30/2018	FY 2019 Actual 6/30/2019	FY 2020 Budget 6/30/2020	FY 2020 Re-Estimate 6/30/2020	FY 2021 Proposed 6/30/2021	DH Request
	STREETS								
001-2100-63100	BUILDING	15,784.93	-	-	-	-	-	-	0
001-2100-64080	INSURANCE CLAIMS	-	-	-	-	-	-	-	0
001-2100-65076	2010 FLOOD	-	-	-	-	-	-	-	0
	STREETS Total	15,784.93	-	-	-	-	-	-	0
	NUISANCE/ABATEMENTS								
001-2510-60101	SALARY-WEED MOWING	123.82	131.22	-	160.11	300.00	300.00	200.00	200
001-2510-60105	SALARY-SNOW REMOVAL	-	980.21	122.94	1,071.41	300.00	300.00	1,500.00	1500
001-2510-60107	SALARY-ABATEMENTS	-	-	-	-	-	-	2,500.00	5000
001-2510-64110	LEGAL EXPENSE	-	-	-	-	-	-	2,500.00	5000
001-2510-64950	CONTRACTS	5,670.00	3,395.00	2,144.50	2,925.00	3,500.00	3,500.00	3,500.00	3500
001-2510-64992	DISPOSAL EXPENSE	-	-	-	-	-	-	500.00	1000
001-2510-65060	OFFICE SUPPLIES	148.59	72.75	62.83	100.04	200.00	200.00	200.00	250
	NUISANCE/ABATEMENTS Total	5,942.41	4,579.18	2,330.27	4,256.56	4,300.00	4,300.00	10,900.00	16450
	AIRPORT								
001-2800-60100	SALARY	223.16	21.82	325.87	833.70	500.00	500.00	500.00	1000
001-2800-63100	BUILDING	1,275.41	6,389.41	4,773.69	7,666.46	2,000.00	2,000.00	2,500.00	5000
001-2800-63310	VEHICLE	-	38.49	104.58	553.42	500.00	500.00	1,000.00	1000
001-2800-63730	COMMUNICATIONS	848.70	821.96	845.87	900.68	1,000.00	1,000.00	1,000.00	1000
001-2800-63810	UTILITIES	6,540.92	5,935.55	5,597.38	5,406.91	5,500.00	5,500.00	5,500.00	5500
001-2800-64950	CONTRACTS	31,667.00	35,304.00	36,010.08	36,730.20	37,464.84	37,464.00	35,000.00	38401.46
001-2800-65041	EQUIPMENT	1,810.40	2,451.80	2,387.00	2,931.17	1,000.00	1,000.00	2,500.00	2500
001-2800-65060	OFFICE SUPPLIES	676.63	960.45	489.25	588.09	500.00	500.00	500.00	500
	AIRPORT Total	43,042.22	51,923.48	50,533.72	55,610.63	48,464.84	48,464.00	48,500.00	54901.46
	AIRPORT ADMINISTRATION								
001-2810-63100	BUILDING	-	20.00	-	-	-	-	-	-
001-2810-64181	PROPERTY TAXES	3,530.00	4,110.00	4,248.00	4,448.00	4,000.00	4,000.00	-	0
	AIRPORT ADMINISTRATION Total	3,530.00	4,130.00	4,248.00	4,448.00	4,000.00	4,000.00	-	0
	MOSQUITO SPRAYING								
001-3500-60100	SALARY	-	-	-	-	500.00	-	500.00	500
001-3500-65070	SUPPLIES	-	2,108.12	-	-	500.00	-	500.00	500
	MOSQUITO SPRAYING Total	-	2,108.12	-	-	1,000.00	-	1,000.00	

Account Number EXPENSE	Account Title	FY 2016 Actual 6/30/2016	FY 2017 Actual 6/30/2017	FY 2018 Actual 6/30/2018	FY 2019 Actual 6/30/2019	FY 2020 Budget 6/30/2020	FY 2020 Re-Estimate 6/30/2020	FY 2021 Proposed 6/30/2021	DH Request
	LIBRARY								
001-4100-60100	SALARY	155,244.22	166,373.89	165,444.32	193,887.18	201,895.00	201,895.00	208,301.00	208,301.00
001-4100-61990	EMPLOYEE PERSONNEL EXPENSE	750.85	739.31	903.43	1,029.60	900.00	900.00	900.00	900.00
001-4100-63100	BUILDING	3,307.35	2,907.87	14,599.94	42,314.26	2,300.00	4,500.00	6,260.00	6,260.00
001-4100-63310	VEHICLE	284.64	334.09	93.35	66.51	350.00	350.00	350.00	350.00
001-4100-63730	COMMUNICATIONS	439.33	572.16	937.89	962.67	950.00	950.00	1,000.00	1,000.00
001-4100-63810	UTILITIES	26,704.21	25,801.32	30,117.43	28,016.09	24,000.00	24,000.00	26,400.00	26,400.00
001-4100-64090	JANITORIAL	553.84	808.22	703.08	685.87	850.00	850.00	850.00	850.00
001-4100-64092	MOWING SAUR LOT	1,674.09	1,522.78	1,576.89	2,266.89	-	2,250.00	2,250.00	2,250.00
001-4100-64110	LEGAL EXPENSES	703.73	-	-	-	-	-	-	-
001-4100-64130	TRAVELING EXHIBIT GRANTS	559.45	1,821.30	3,364.99	-	-	-	-	1,000.00
001-4100-64950	CONTRACTS	13,251.48	13,251.48	13,251.48	13,499.64	12,300.00	13,500.00	13,500.00	13,500.00
001-4100-65041	EQUIPMENT	1,299.50	452.25	774.99	701.99	700.00	700.00	500.00	700.00
001-4100-65060	OFFICE SUPPLIES	3,488.05	2,808.62	2,841.95	3,276.91	2,750.00	2,750.00	3,000.00	3,250.00
001-4100-65072	BOOKS - ENRICH IOWA	2,238.41	1,457.06	2,646.84	2,636.85	-	-	-	-
001-4100-65077	PASSPORT EXPENSES	-	270.15	580.03	827.23	800.00	800.00	800.00	800.00
001-4100-65130	COMPUTER SUPPLIES	3,900.00	1,500.00	2,669.40	4,100.00	5,000.00	5,000.00	5,000.00	5,400.00
001-4100-65210	OPEN ACCESS	3,315.13	2,525.42	2,859.68	2,715.87	-	-	-	-
001-4100-65220	BOOKS,FILM,CD'S,ETC	34,503.10	23,804.80	18,484.00	21,299.72	25,000.00	25,000.00	20,000.00	30,000.00
	LIBRARY Total	252,217.38	246,950.72	261,849.69	318,287.28	277,795.00	283,445.00	289,111.00	300,961.00

Account Number	Account Title	FY 2016 Actual 6/30/2016	FY 2017 Actual 6/30/2017	FY 2018 Actual 6/30/2018	FY 2019 Actual 6/30/2019	FY 2020 Budget 6/30/2020	FY 2020 Re-Estimate 6/30/2020	FY 2021 Proposed 6/30/2021	DH Request
EXPENSE									
	PARKS								
001-4300-60100	SALARY	79,498.48	86,168.27	86,266.25	110,787.00	150,000.00	150,000.00	155,900.00	154,125.00
001-4300-60103	DOWNTOWN SALARY	476.80	2,565.98	664.82	67.76	-	-	-	-
001-4300-61990	EMPLOYEE PERSONNEL EXPENSE	578.22	392.12	458.57	813.07	1,000.00	1,000.00	2,775.00	2,775.00
001-4300-63200	BUILDING	3,294.55	4,473.05	19,370.16	5,838.02	6,000.00	6,000.00	5,000.00	9,000.00
001-4300-63201	VETERAN PARK MONUMENT	3,064.20	215.35	-	952.46	-	-	500.00	500.00
001-4300-63210	TRAILS MAINTENANCE	-	-	1,014.23	6,383.58	10,000.00	10,000.00	10,000.00	2,000.00
001-4300-63220	PLAYGROUND EQUIPMENT MAINT	-	-	1,000.00	910.00	1,500.00	1,500.00	1,500.00	1,500.00
001-4300-63310	VEHICLE	4,313.92	4,272.02	4,207.04	6,463.03	5,000.00	5,000.00	7,000.00	7,000.00
001-4300-63730	COMMUNICATIONS	1,034.63	943.13	675.46	636.38	800.00	800.00	800.00	800.00
001-4300-63810	UTILITIES	13,156.10	8,497.64	7,136.64	8,484.00	8,000.00	8,000.00	8,500.00	8,500.00
001-4300-64090	RESTROOM/SHELTER CLEANING	5,263.90	5,177.20	5,177.20	4,813.98	5,200.00	5,200.00	5,000.00	5,000.00
001-4300-64915	REFUNDS	-	-	-	30.00	-	-	-	-
001-4300-64950	CONTRACTS	475.00	898.00	3,478.16	10,999.46	1,000.00	1,000.00	-	-
001-4300-64960	DOWNTOWN MAINT CONTRACT	17,404.43	14,918.08	9,945.38	-	-	-	-	-
001-4300-65041	EQUIPMENT	8,268.75	11,488.56	9,145.66	13,349.59	10,000.00	10,000.00	9,000.00	12,000.00
001-4300-65060	OFFICE SUPPLIES	885.64	460.68	604.47	654.88	850.00	850.00	750.00	850.00
001-4300-65070	SUPPLIES	3,748.35	15,757.18	12,891.23	15,008.32	13,500.00	13,500.00	13,000.00	14,000.00
001-4300-65075	DOWNTOWN SUPPLIES	583.34	548.70	1,360.74	-	-	-	-	-
001-4300-65076	PRAIRIE PLANTINGS	-	-	283.31	318.95	300.00	300.00	500.00	325.00
001-4300-65078	GRANTS/DONATIONS	-	-	-	780.00	125,000.00	125,000.00	-	-
001-4300-67990	CAPITAL OUTLAY	-	-	-	17,996.29	-	-	-	-
	PARKS Total	142,046.31	156,775.96	163,679.32	205,286.77	338,150.00	338,150.00	220,225.00	218,375.00
	CAMPGROUND								
001-4320-60100	SALARY	3,507.77	4,281.87	3,649.72	3,476.45	4,500.00	4,500.00	4,500.00	5,000.00
001-4320-63200	BUILDING	987.86	1,125.56	320.05	171.22	1,200.00	1,200.00	1,500.00	3,500.00
001-4320-63810	UTILITIES	8,555.30	8,428.36	9,738.72	8,466.07	10,000.00	10,000.00	9,500.00	10,500.00
001-4320-64080	INSURANCE CLAIMS	-	-	2,546.00	-	-	-	-	-
001-4320-65060	OFFICE SUPPLIES	38.83	7.99	0.94	289.89	50.00	50.00	500.00	100.00
001-4320-65070	SUPPLIES	1,840.44	2,722.86	1,609.02	3,030.85	2,000.00	2,000.00	3,000.00	4,000.00
001-4320-65250	KAYAK EXPENSES	-	-	887.06	528.71	-	-	-	-
	CAMPGROUND Total	14,930.20	16,566.64	18,751.51	15,963.19	17,750.00	17,750.00	19,000.00	23,100.00

Account Number	Account Title	FY 2016 Actual 6/30/2016	FY 2017 Actual 6/30/2017	FY 2018 Actual 6/30/2018	FY 2019 Actual 6/30/2019	FY 2020 Budget 6/30/2020	FY 2020 Re-Estimate 6/30/2020	FY 2021 Proposed 6/30/2021	
EXPENSE									
	RECREATION								
001-4400-60100	SALARY	-	-	-	-	-	-	-	
001-4400-61990	EMPLOYEE PERSONNEL EXPENSE	170.00	-	727.94	800.46	800.00	800.00	1,000.00	
001-4400-63310	VEHICLE	261.49	260.76	248.34	1,102.93	250.00	250.00	500.00	
001-4400-63730	COMMUNICATIONS	527.22	523.56	502.09	549.35	550.00	550.00	600.00	
001-4400-63810	UTILITIES	397.49	355.90	375.04	329.27	450.00	450.00	350.00	
001-4400-64915	REFUNDS	(10.00)	-	-	40.00	-	-	100.00	
001-4400-65060	OFFICE SUPPLIES	603.68	177.43	311.31	176.84	450.00	450.00	175.00	
001-4400-65070	SUPPLIES	-	35.98	14.01	39.60	100.00	100.00	500.00	
001-4400-65071	DONATION MONEY-REC SUPPLIES	-	-	-	-	-	-	-	
001-4400-65073	TENNIS	941.40	-	-	483.31	250.00	250.00	500.00	
001-4400-65220	ADULT SOFTBALL	10,022.81	7,000.65	7,646.39	9,799.23	8,000.00	8,000.00	10,000.00	
001-4400-65240	BASKETBALL	6,910.12	5,719.61	1,769.94	1,297.47	2,500.00	2,500.00	3,000.00	
001-4400-65260	VOLLEYBALL	2,187.08	2,273.78	2,130.47	2,954.32	2,500.00	2,500.00	3,000.00	
001-4400-65270	LITTLE LEAGUE	17,972.71	25,489.40	22,619.46	28,860.93	22,000.00	22,000.00	20,000.00	
001-4400-65280	FLAG FOOTBALL	2,519.66	2,645.21	2,583.23	4,341.82	2,500.00	2,500.00	3,500.00	
001-4400-65290	SOCCER	4,063.43	6,255.88	7,174.09	8,989.83	6,500.00	6,500.00	8,000.00	
001-4400-65320	SWIM TEAM	-	-	-	39.00	-	-	100.00	
001-4400-65330	ARC SWIM LESSONS	4,749.04	6,429.10	4,745.75	3,970.94	5,000.00	5,000.00	4,000.00	
001-4400-65360	RECREATION JERSEYS	2,160.00	1,620.00	-	720.00	1,500.00	1,500.00	1,500.00	
001-4400-65370	GOLF	86.00	-	-	-	-	-	-	
001-4400-65380	DODGEBALL	2,412.43	1,151.42	555.68	1,828.70	1,000.00	1,000.00	2,000.00	
001-4400-65390	BATTING LEAGUE	-	-	-	-	-	-	-	
001-4400-67990	CAPITAL OUTLAY	-	-	-	-	-	-	-	
	RECREATION Total	55,974.56	59,938.68	51,403.74	66,324.00	54,350.00	54,350.00	58,825.00	58,825.00

Account Number	Account Title	FY 2016 Actual 6/30/2016	FY 2017 Actual 6/30/2017	FY 2018 Actual 6/30/2018	FY 2019 Actual 6/30/2019	FY 2020 Budget 6/30/2020	FY 2020 Re-Estimate 6/30/2020	FY 2021 Proposed 6/30/2021	DH Request
AQUATIC CENTER									
001-4410-60100	SALARY	53,364.68	60,880.65	42,201.30	46,809.82	60,000.00	60,000.00	50,000.00	60000
001-4410-60201	SALARY - CONCESSIONS	6,028.33	6,963.95	6,579.76	6,473.52	6,800.00	6,800.00	6,500.00	6900
001-4410-61990	EMPLOYEE PERSONNEL EXPENSE	3,635.43	2,815.74	2,603.19	415.00	3,500.00	3,500.00	1,500.00	2000
001-4410-63100	BUILDING	1,100.26	1,741.78	1,536.24	2,204.42	4,000.00	4,000.00	3,000.00	4000
001-4410-63730	COMMUNICATIONS	689.54	928.63	801.04	620.97	850.00	850.00	700.00	700
001-4410-63810	UTILITIES	24,155.15	18,747.07	22,133.94	19,161.47	24,000.00	24,000.00	23,500.00	24000
001-4410-64180	SALES TAX - ADMISSIONS	2,194.00	2,496.00	2,635.00	976.00	2,500.00	2,500.00	1,000.00	2500
001-4410-64260	WEBSITE	-	-	-	-	-	-	-	0
001-4410-64915	REFUNDS	-	320.00	210.00	972.50	100.00	100.00	100.00	100
001-4410-64950	CONTRACTS	418.00	418.00	963.25	768.20	900.00	900.00	800.00	900
001-4410-64980	DOGGIE DIP	-	-	-	-	200.00	200.00	200.00	200
001-4410-65041	EQUIPMENT	537.17	3,298.43	2,098.76	4,760.27	2,500.00	2,500.00	2,500.00	3000
001-4410-65060	OFFICE SUPPLIES	966.55	458.77	463.51	456.51	500.00	500.00	500.00	500
001-4410-65070	SUPPLIES	12,232.23	10,469.10	11,176.90	10,969.72	12,000.00	12,000.00	11,000.00	12000
001-4410-65230	CONCESSIONS	6,711.75	8,891.12	6,673.28	7,177.02	6,000.00	6,000.00	6,500.00	7000
001-4410-67990	CAPITAL OUTLAY	-	-	-	-	-	-	-	0
AQUATIC CENTER Total		112,033.09	118,429.24	100,076.17	101,765.42	123,850.00	123,850.00	107,800.00	123800
CEMETERY									
001-4500-60100	SALARY	53,789.03	61,204.76	44,973.54	41,768.64	55,000.00	55,000.00	50,000.00	56512
001-4500-61990	EMPLOYEE PERSONNEL EXPENSE	50.00	97.95	-	145.50	150.00	150.00	150.00	150
001-4500-63100	BUILDING	151.93	227.44	288.34	1,566.08	2,000.00	2,000.00	1,000.00	1600
001-4500-63310	VEHICLE	1,394.77	721.82	1,151.78	1,661.11	1,500.00	1,500.00	1,500.00	1800
001-4500-63730	COMMUNICATIONS	622.97	551.67	471.89	587.46	500.00	500.00	500.00	600
001-4500-63810	UTILITIES	4,401.83	3,774.83	3,908.99	3,236.14	4,200.00	4,200.00	3,500.00	4700
001-4500-64080	INSURANCE CLAIMS	-	-	10,649.89	-	-	-	-	0
001-4500-64900	GIS	-	-	-	-	-	-	-	0
001-4500-65041	EQUIPMENT	6,645.48	7,317.66	6,892.63	6,045.53	7,000.00	7,000.00	6,000.00	7000
001-4500-65060	OFFICE SUPPLIES	790.76	257.63	453.37	648.26	400.00	400.00	750.00	500
001-4500-65070	SUPPLIES	1,942.84	2,301.33	1,031.67	2,759.01	2,000.00	2,000.00	2,500.00	3000
CEMETERY Total		69,789.61	76,455.09	69,822.10	58,417.73	72,750.00	72,750.00	65,900.00	75862

Account Number	Account Title	FY 2016 Actual 6/30/2016	FY 2017 Actual 6/30/2017	FY 2018 Actual 6/30/2018	FY 2019 Actual 6/30/2019	FY 2020 Budget 6/30/2020	FY 2020 Re-Estimate 6/30/2020	FY 2021 Proposed 6/30/2021	DH Request
EXPENSE									
ADMINISTRATION									
001-6200-60100	SALARY	146,916.66	135,538.99	141,056.50	159,325.71	160,000.00	160,000.00	164,400.00	164,400.00
001-6200-60202	COUNCIL SALARY	7,316.69	16,749.96	16,049.96	17,149.96	20,000.00	20,000.00	20,000.00	20,000.00
001-6200-61900	COUNCIL PERSONNEL EXPENSE	3,298.79	1,472.14	1,801.33	1,743.65	2,500.00	2,500.00	2,000.00	2,000.00
001-6200-61990	EMPLOYEE PERSONNEL EXPENSE	4,929.48	9,380.91	6,070.51	5,533.80	8,000.00	8,000.00	5,500.00	5,500.00
001-6200-63100	BUILDING	427.83	2,624.93	1,176.90	431.93	1,500.00	1,500.00	1,000.00	1,500.00
001-6200-63310	VEHICLE	479.98	923.98	659.17	419.32	1,000.00	1,000.00	750.00	750.00
001-6200-63730	COMMUNICATIONS	1,552.59	1,969.54	1,886.83	1,858.08	2,500.00	2,500.00	2,500.00	3,000.00
001-6200-63810	UTILITIES	3,562.04	3,111.28	2,809.24	2,829.92	2,500.00	2,500.00	2,800.00	3,000.00
001-6200-64010	AUDIT	2,773.75	4,436.25	5,040.00	5,722.51	5,000.00	5,000.00	5,500.00	5,500.00
001-6200-64080	INSURANCE CLAIMS	2,715.00	-	-	-	-	-	-	-
001-6200-64090	JANITORIAL	1,340.53	1,085.70	1,236.69	864.00	1,500.00	1,500.00	900.00	1,000.00
001-6200-64110	LEGAL EXPENSE	15,129.10	12,174.58	7,794.72	7,976.92	10,000.00	10,000.00	10,000.00	10,000.00
001-6200-64111	COURT DISMISSALS	85.00	2,005.00	680.00	4,348.62	1,000.00	1,000.00	4,500.00	4,500.00
001-6200-64140	LEGAL PUBLICATION	2,917.63	3,717.81	3,349.87	3,032.57	3,500.00	3,500.00	3,000.00	3,000.00
001-6200-64200	ELECTION	4,761.68	-	5,114.32	-	5,500.00	5,500.00	-	-
001-6200-64250	COUNCIL NEWSLETTER	225.00	215.00	-	-	-	-	-	-
001-6200-64915	REFUNDS	-	308.75	-	225.00	-	-	500.00	500.00
001-6200-64950	CONTRACTS	8,719.72	4,406.26	4,901.24	4,719.38	5,000.00	5,000.00	4,800.00	5,000.00
001-6200-65041	EQUIPMENT	-	-	-	378.83	2,000.00	2,000.00	1,000.00	2,000.00
001-6200-65060	OFFICE SUPPLIES	4,146.27	3,819.33	6,370.87	3,604.59	5,500.00	5,500.00	3,800.00	4,000.00
001-6200-67990	CAPITAL OUTLAY	4,895.24	-	-	3,042.50	-	-	-	-
ADMINISTRATION Total		216,192.98	203,940.41	205,998.15	223,207.29	237,000.00	237,000.00	232,950.00	235,650.00
CABLE FRANCHISE									
001-9501-60100	SALARY	464.00	160.00	-	-	-	-	-	-
001-9501-65041	EQUIPMENT	-	-	-	-	-	-	-	-
CABLE FRANCHISE Total		464.00	160.00	-	-	-	-	-	0
Total GF		1,978,550.96	2,016,867.73	1,960,568.46	2,180,475.56	2,415,434.84	2,420,084.00	2,295,319.00	2,409,119.46

The city utilizes franchise fee revenue to purchase capital improvement items for the city. The revenue from this fund is estimated at \$725,000 for fiscal year 2021. This funding is split into general fund departments based on the allocation of monies in the general fund. This year, the fund has a surplus as new revenues over the last two years were underestimated. The City Administrator recommends using \$250,000 in reserves this year to acquire additional needs from each department and complete a minor road project. By using the generated revenue for the year and using reserves, the city will still be able to maintain a 20 percent reserve. The reserve is based on 20 percent of revenue. A 20 percent reserve is important to remain financially stable and can be used in case of an emergency.

Police- \$128,000 allocation plus an additional \$42,000 for equipment

Fire- \$15,000 allocation plus an additional \$20,000 for equipment. The fire department is not on a current rotation for equipment because of several years of reserved spending.

Inspection- No funding is allocated for inspection as most equipment is new since the transfer to city hall.

Airport- \$6,000 allocation and an additional \$29,000 to purchase a card reading system for fuel at the airport. This is a request that has gone on for three years.

Library- \$36,000 allocation and an additional \$6,000.

Parks- \$27,000 allocation and an additional \$8,000 for equipment

Campground- \$3,000 allocation that is being used by the parks department

Rec- \$9,000 allocation

Pool- \$15,000 allocation with no funds being added because of the GO bond portion

Cemetery- \$9,000 allocation with an additional \$35,000 to purchase a new truck. The used ambulance that the cemetery has been using is no longer a viable piece of equipment. This truck is the workhorse of the department and is needed to navigate through headstones to take away and deliver fill.

General Admin- \$30,000 allocation plus an additional \$50,000 to provide improvements to City Hall.

Streets- A onetime expense of \$100,000 to provide improvements to streets in the spring of 2021. This can be in the form of chip seal, panel replacement, or one block of new road.

Account Number	Account Title	FY 2016 Actual 6/30/2016	FY 2017 Actual 6/30/2017	FY 2018 Actual 6/30/2018	FY 2019 Actual 6/30/2019	FY 2020 Budget 6/30/2020	FY 2020 Re-Estimate 6/30/2020	FY 2021 Proposed 6/30/2021
	EXPENSE							
	FRANCHISE FEES							
122-1100-63100	BUILDING	-	-	-	-	-		
123-1100-67990	Police	28,415.26	37,510.84	23,495.50	156,161.51	118,950.00	118,950.00	170,000.00
123-2800-67990	Airport	-	-	-	23,000.00	10,000.00	10,000.00	35,000.00
123-4300-65070	SUPPLIES	-	5,572.28	-	-	-		-
123-4410-67990	PARKS CAPITAL	-	-	-	45,390.56	39,100.00	39,100.00	35,000.00
123-5200-63101	RAMS BUILDING	-	-	-	-	-		
123-5250-65041	FIRE CAPITAL	6,315.67	3,841.70	-	39,246.84	62,000.00	62,000.00	35,000.00
123-5250-67240	CEMETERY CAPITAL	9,159.20	9,909.84	92.58	14,995.00	11,000.00	11,000.00	44,000.00
123-5250-67242	POOL CAPITAL	-	-	-	10,641.98	27,000.00	27,000.00	15,000.00
123-5250-67272	FRANCHISE EXPENSES	34,770.50	-	-	-	-		
123-5250-67280	ADMINISTRATION CAPITAL	24,494.75	88,242.00	4,417.92	66,825.94	25,000.00	25,000.00	80,000.00
123-5250-67610	STREETS	-	-	-	-	-		100,000.00
123-5250-67701	LIBRARY CAPITAL	-	-	-	16,725.67	32,000.00	32,000.00	42,000.00
123-5250-69000	Franchise Transfer	255,780.00	-	-	-	-		
123-5250-69003	1ST TIME HMBUYRS TRANS	-	-	-	-	-		
123-6200-64930	CONSULTING-CITY ADMIN	24,189.35	-	-	-	-		
123-6200-69014	TRANS TO DS PRPRTY TAX RLF 20%	88,221.93	89,816.91	100,872.99	-	-		
123-6200-69015	UR BOND POLICE 2014 TRANS	1,020.00	214,895.00	254,875.00	257,880.00	253,775.00	253,775.00	253,775.00
123-6200-69029	TRANS GF PROPERTY TAX RLF 20%	-	-	-	145,497.00	135,000.00	135,000.00	145,000.00
	Public Safety Transfer							30,000.00
	FRANCHISE FEES Total	472,366.66	449,788.57	383,753.99	776,364.50	713,825.00	713,825.00	984,775.00

City of Oelwein, Iowa
Capital Improvements Program
FY 2021 through FY 2026
PROJECTS BY DEPARTMENT

	DH Requested	CA Recom.						
Police	FY 2021		FY 2022	FY 2023	FY2024	FY2025	FY2026	FY21 to FY26
Police Server Replacement					25,000		25,000	50,000
Car Computer Replacement				15,000	15,000		30,000	60,000
Car Camera Replacement				10,500	11,000		21,500	43,000
Vehicle Replacement	110,000	110,000	110,000	55,000	56,000	57,000	498,000	886,000
CAD - Dispatch Computer- System Upgrade	36,700	36,700	6,000				79,400	122,100
Copier Fax Replacement			6,000				6,000	12,000
Facility Camera & BWC computer				5,000			5,000	10,000
Taser Replacement	20,000	20,000		4,000	4,000	4,000	52,000	84,000
Paint interior of police facility					8,000		8,000	16,000
Body Worn Camera Replacement	4,100	4,100					8,200	12,300
Mobile Data Control Systems						21,000	21,000	42,000
Replace Records Management System				52,000			52,000	104,000
Replace Voice Stress Analyzer Computer						6,000	6,000	12,000
Lexipol Policy and Training Product	8,000		8,000	8,000	8,000	8,000	40,000	80,000
Tactical Body Armor for Officers	10,000							10,000
Roadway Scene Safety Led Lighting	6,000							6,000
Quick Deploy Ballistic Shields	14,000							14,000
De-escalation-Use of Force Simulator			125,000				125,000	250,000
TOTAL FOR DEPARTMENT	208,800	170,800	255,000	149,500	127,000	96,000	977,100	1,813,400

	DH Requested	CA Recom.						
Fire	FY 2021		FY 2022	FY 2023	FY2024	FY2025	FY2026	FY21 to FY26
SCBA Bottles (5 per year)	3,000		3,000	3,000	3,000	3,000	3,000	18,000
SCBA (5 per year)	38,500	38,500	21,000	38,500	38,500	38,500	38,500	213,500
Fire Hose (15 lengths per year)	3,000	3,000	3,000	3,000	3,000	3,000	3,000	18,000
Foam	2,500	2,500		2,500	2,500	2,500	2,500	12,500
PPE (30 sets)	120,000							120,000
Thermal Imagers/Extra Battery				7,250	7,250			14,500
Fire Station Sign (Digital)				15,000				15,000
Security System/ Cameras for Station					15,000			15,000
Standby Generator for Station						25,000		25,000
Drone						12,000		12,000
Extra Station Bay							275,000	275,000
TOTAL FOR DEPARTMENT	167,000	44,000	27,000	69,250	69,250	84,000	322,000	738,500

Airport	FY 2021		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY21 to FY26
Gas Pump and Card Reader	30,000	30,000						30,000
Reconstruct Runway Lighting			10,000					10,000
Rehabilitate Runway	18,000	18,000						18,000
Rehabilitate Taxiway				5,000				5,000
Rehabilitate Apron					6,000			6,000
Construct Taxi Way						150,000		150,000
Extend Runway								-
Acquire Snow Removal Equipment							22,500	22,500
Rehabilitate Terminal Building							10,000	10,000
Construct Building (Hanger)							71,200	71,200
TOTAL FOR DEPARTMENT	48,000	48,000	10,000	5,000	6,000	150,000	103,700	322,700

Library	FY 2021		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY21 to FY26
Masonry Repair & Maintenance	5,000	5,000		5,000		5,000		15,000
Replace computers			6,000	6,000		6,000	6,000	24,000
Study Room Addition	37,000	37,000						37,000
Paint exterior steel beams					7,000			7,000
HVAC								-
TOTAL FOR DEPARTMENT	42,000	42,000	6,000	11,000	7,000	11,000	6,000	83,000

Parks and Recreation	FY 2021		FY 2022	FY 2023	FY2024	FY2025	FY2026	FY21 to FY26
Paint Striper	6,800							6,800
Broom/Plate Compactor	5,200	5,200						5,200
Campground Cabins			89,100					89,100
Mower	14,000	14,000		9,800		9,800		33,600
Chip Seal Campground	15,000							15,000
Playground-Reidy Park				191,000				191,000
Bathroom/Elect. Upgrade	53,500							53,500
Basketball Hoops/ Wings	8,600	8,600						8,600
Bike Track			50,000					50,000
Disc Golf - City Park			12,000					12,000
Chip seal City Park	16,200		4,000		8,000			28,200
Bleachers		7,803	7,803	7,803	7,803			23,409
Colorado Truck				30,000				30,000
Fencing Diamond 1 & 2				21,500	23,000			44,500
Vacuum Unit					14,000			14,000
Skate Park						100,000		100,000
Splash Pad					150,000			150,000
Lighting Sports Complex						400,002		400,002
TOTAL FOR DEPARTMENT	107,300	35,603	162,903	260,103	202,803	509,802	-	1,242,911

Aquatics Center	FY 2021		FY 2022	FY 2023	FY 2024	FY2025	FY2026	FY21 to FY26
Surveillance System	5,500	5,500						5,500
Pool Cleaner	10,000	10,000						10,000
Rain Maker	14,397							14,397
Tropical Fish Slide/Mat	16,100							16,100
Play Structure Repainting			15,100					15,100
Double Tot Slide			24,600					24,600
Shell Replacement				150,000				150,000
Filter Replacement					150,000			150,000
TOTAL FOR DEPARTMENT	45,997	15,500	39,700	150,000	150,000	-	-	385,697

Cemetery	FY 2021		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY21 to FY26
1 Ton Truck	43,500	43,500						43,500
Chip Seal Roads	10,750		7,000	7,000	7,000	7,000		38,750
Mower			9,000		9,000			18,000
Colorado Pickup				30,000				30,000
TOTAL FOR DEPARTMENT	54,250	43,500	16,000	37,000	16,000	7,000	-	130,250

Administration	FY 2021		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY21 to FY26
City Hall Repair	180,000	180,000						360,000

Street	FY 2020		FY 2022	FY 2023	FY 2024	FY2025	FY2026	FY21 to FY26
Replace S14					33,000			33,000
Wheel Loader replace				160,000				160,000
Kioti replace	65,000	65,000						65,000
Tandem replace			240,000					240,000
Road Grader replace						225,000		225,000
Bobcat				45,000				45,000
Backhoe								-
Street Replacements			300,000	100,000	100,000	100,000		600,000
TOTAL FOR DEPARTMENT	65,000		540,000	305,000	133,000	325,000	-	1,368,000

Water	FY 2020		FY 2022	FY 2023	FY 2024	FY2025	FY2026	FY21 to FY26
Sensus AMR Upgrade			32,000	12,000	12,000	12,900	13,300	82,200
Water Main replace	120,000	100,000	120,000	120,000	120,000	120,000	120,000	720,000
Replace Backhoe			135,000					135,000
Rehab #59 Well 6 yrs.					50,000			50,000
Rehab #80 Well 6 yrs.				50,000				50,000
Rehab #42 Well 6 yrs.								-
Paint East Tower 15 yrs.						150,000		150,000
Develop New Well						1,200,000		1,200,000
TOTAL FOR DEPARTMENT	120,000	100,000	287,000	182,000	182,000	1,482,900	133,300	2,387,200

Wastewater New-2006	FY 2020		FY 2022	FY 2023	FY 2024	FY2025	FY2026	FY21 to FY26
Replace 2nd GEO Unit	50,000	50,000						50,000
Two DO probes - 6 yrs.								-
Limitorque Actuator	12,000	12,000						12,000
Genset Maint. 10 yrs.			10,000					10,000
Reed Beed cleaning	30,000	30,000	30,000	35,000	35,000	40,000	45,000	215,000
Diffusers replace 10 yrs.	10,000	10,000						10,000
Non pot #1 - 6 yrs.				8,000				8,000
Non pot #2 - 6 yrs.				8,000				8,000
Dimminutor - 5 yrs.					60,000			60,000
Raw Pump #1 - 10 yrs.	18,000	18,000						18,000
Raw pump #4 install								-
UV System upgrade			135,000					135,000
Nutrient Reduction	300,000							300,000
New Reed Beds			800,000					800,000
Over Flow Basin #2								-
Clean out EQ Basin	15,000	15,000						15,000
TOTAL FOR DEPARTMENT	435,000	135,000	975,000	51,000	95,000	40,000	45,000	1,641,000

Sewer Line	FY 2020		FY 2022	FY 2023	FY 2024	FY2025	FY2026	FY21 to FY26
Jet Vac combo					275,000			275,000
Sewer Main replace	120,000	100,000	120,000	120,000	120,000	120,000	120,000	720,000
TOTAL FOR DEPARTMENT	120,000	100,000	120,000	120,000	395,000	120,000	120,000	995,000

Fuel Fund	FY 2020		FY 2021	FY 2022	FY 2023	FY2024	FY2026	FY21 to FY26
Above Ground Tanks				60,000				60,000
Remove old tanks					40,000			40,000
Fuel Card System			15,000					-
TOTAL FOR DEPARTMENT	-		15,000	60,000	40,000	-	-	100,000

Wellness Center	FY 2020		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY21 to FY26
Pecore Treadmill			6,100	6,100	6,100	6,100	6,100	30,500
Pecore Recumbent Bike	3,100	3,100	2,800		2,800		2,800	11,500
Nustep			4,100			4,100	-	8,200
Pecore Elliptical	5,295		5,200			5,200	-	15,695
Tanita Scale							-	-
Waterrower				1,900			1,900	3,800
Gauntlet Stairmaster	5,000	5,000				5,000	-	10,000
Kyocera Copy Machine	4,000						-	4,000
Drinking Fountain				2,500			-	2,500
TOTAL FOR DEPARTMENT	17,395	8,100	18,200	10,500	8,900	20,400		75,395

Total CIP	1,610,742	922,503	2,471,803	1,410,353	1,431,953	2,846,102	1,707,100	11,643,053
------------------	-----------	---------	-----------	-----------	-----------	-----------	-----------	------------

Funding Sources
General Fund
Road User Tax
Franchise Fees
Economic Development
Water
Waste Water
Sewer
Water Infrastructure
Sewer Infrastructure

Estimated Available Entitlement Summary				
2017 ¹	2018	2019	2020 ²	Total
\$72,949	\$150,000	\$150,000	\$150,000	\$522,949

You have funds that expire on September 30, 2020

¹ FFY 2017 Entitlement will expire in FFY 2020

² FFY 2020 Nonprimary Entitlement unknown pending legislation - \$150,000 is assumed for planning

City	Site	LOC	Project Description	Runway	Planned FFY	Federal Share for Project Phase (Typically 90% of Eligible Cost)	Estimated Total Project Cost	NPR	Project Phase	Project Remarks	Details
Oelwein	Oelwein Municipal	OLZ								No projects planned	
										I recommend doing the apron project listed below this year.	
Future Projects											
			Reconstruct Runway Lighting	13/31	O	\$ 90,000	\$ 100,000	66		Electrical vault and distribution system replacement	
			Rehabilitate Runway	13/31	O	\$ 180,000	\$ 200,000	66		Joint fill and crack repair (4000x75 PCI ~90).	
			Rehabilitate Taxiway		O	\$ 40,500	\$ 45,000	62		Joint fill and crack repair connector (900x35 PCI ~90).	
			Rehabilitate Apron		O	\$ 54,000	\$ 60,000	56		Joint fill and crack repair (4700 sq yds PCI ~78).	
			Construct Taxiway		O	\$ 1,350,000	\$ 1,500,000	46		Construct partial parallel taxiway to the Runway 31 threshold (3400x35 ADG-II TDG-2).	
			Extend Runway	13/31	O	\$ 2,637,000	\$ 2,930,000	45		Extend 31 end 1000x75 to ultimate 5000x75.	
			Install Runway Vertical/Visual Guidance System	13/31	O	\$ 135,900	\$ 151,000	45		Install PAPIs and replace REILs.	
			Acquire Snow Removal Equipment		O	\$ 202,500	\$ 225,000	44		Typically limited to one carrier vehicle + blade/broom per FAA Order 5100.38D Table M-1 d.(2).	
			Rehabilitate Terminal Building		O	\$ 90,000	\$ 100,000	32		GA terminal/pilots lounge. Per FAA Order 5100.38D Appendix N AIP participation in terminal facilities at GA airports is limited to available entitlements only. The sponsor must make adequate provisions for financing higher priority airfield projects that are currently required 6 bay t-hangar. Per FAA Order 5100.38D Table O-3 f. hangar projects may be eligible at nonprimary airports using entitlements. The sponsor must make adequate provisions for financing higher priority airfield projects that are currently required before this revenue-producing work.	
			Construct Building		O	\$ 640,800	\$ 712,000	29			

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Police

Project Title: Vehicle Replacement - "Car 54, Where Are You?"

Project Number:	Project Start 7/1/2020
GL Number:	Completion 7/31/2025
Funding Source(s): Franchise	Project Location P.D. Facility

FY21	FY22	FY23	FY24	FY25	Total
\$110,000	\$110,000	\$55,000	\$56,000	\$57,000	\$388,000

Project Description:

Annual replacement of a patrol vehicle. These vehicles endure many miles annually and that doesn't take into consideration the tens of thousand of "run time" hours. There is a specific need to maintain a vehicle rotation plan. Our present system has reduced vehicle maintenance costs and has allowed us to not have to purchase a vehicle every year as we once did. A few years back, due to budget considerations, the police department was denied the acquisition of a new patrol car for four consecutive years. This was a set-back for the vehicle rotation plan and now requires us to replace two vehicles in each of the next two fiscal years. It is imperative that we return to that rotation plan to continue to see costs savings on maintenance and future acquisition. We have patrol cars that are rusting through and the maintenance savings that we had experienced for years has diminished and our maintenance costs have risen considerably. This cost estimate covers vehicle purchase, some lighting replacement & equipment install.



Budget Approval

FY21 _____ FY22 _____ FY23 _____ FY24 _____ FY25 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Police

Project Title: CAD Dispatch Computer - "Can you hear me now?"

Project Number:	Project Start Date:	7/1/2020
GL Number:	Completion Date:	7/31/2023
Funding Source(s):	Franchise	Project Location: P.D. Facility

FY21	FY22	FY23	FY24	FY25	Total
\$36,700					\$36,700

Project Description:

The Oelwein Police Department applied for and received grant funding to update the core radio console and 911 equipment. Initially, the grant was expected to cover 100% of the costs to complete this update. As the company that was awarded the project has completed their assessment of our dispatch center, they have discovered some items that did not match the Fayette County Sheriff's Department's Dispatch Center for equipment and updates. In addition, the state requires a maintenance service agreement for the equipment that they provide. It was intended to budget for that agreement annually. However, there is a approximately a 15% cost savings to pay for the maintenance plan in a 3-year bundle. Of the total requested for this project, nearly \$19,000 is for the 3-year maintenance bundle. The initial funding from the grant was for approximately \$140,000. The grant will now cover approximately \$184,000 of the \$220,700 project with the City of Oelwein being responsible for the remaining \$36,700.



Budget Approval

FY21 _____ FY22 _____ FY23 _____ FY24 _____ FY25 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Police

Project Title: Taser Replacement - "Put a Little Spark in Your Day"

Project Number:	Project Start Date: 7/1/2020
GL Number:	Completion Date: 7/31/2025
Funding Source(s): Franchise	Project Location: P.D. Facility

FY21	FY22	FY23	FY24	FY25	Total
\$20,000		\$4,000	\$4,000	\$4,000	\$32,000

Project Description:

The Oelwein Police Department generally budgets for the annual replacement of 2 Taser control devices, cartridges and holster. The department had historically been on a Taser replacement plan in which we replaced two Tasers each year so that each officer had a new Taser every 5 years. The warranty on the devices is 4 years. A proper rotation plan is needed to ensure that the officers do not experience a malfunction in the time of an emergency. However, this request is an increase in an attempt to replace all of the Tasers in one year and then return to the rotation plan in two years. The purpose for the bulk replacement is that Taser has released a new device that is safer for the officers and the public. Under the present rotation plan, the department would not be able to transition completely to the new device before some of the devices in use would be end of life and cost prohibitive to service.



Budget Approval

TASER 7

FY21 _____ FY22 _____ FY23 _____ FY24 _____ FY25 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Police

Project Title: Lexipol Policy and Training Program

Project Number:	Project Start: 7/1/2020
GL Number:	Completion: Ongoing
Funding Source(s): Franchise/Grant	Project Location: P.D. Facility

FY21	FY22	FY23	FY24	FY25	Total
\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$40,000

Project Description:

The Oelwein Police Department, back in 1990, was the smallest police department to ever be accredited. That accreditation was allowed to expire, in the mid-90's, due to cost at the time. Law enforcement, each day, is faced with various court rulings or actions that impact how the job is performed. This project allows for a complete policy and procedures revision that includes legally tested policies that are specific to the state of Iowa. In addition, it provides officers with daily training bulletins to keep them current on policy and court rulings. This in turn reduces errors and also litigation. This software will provide supervisors with legally defensible documentation of each employee's training and understanding of the department's policy. The City's relationship with EMC Insurance allows us to receive a 10% discount plus a 10% premium discount.

Budget Approval

FY20 _____ FY21 _____ FY22 _____ FY23 _____ FY24 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Police

Project Title: Body Camera Replacement - "Lights! Camera! (I hope there's not much) ACTION!"

Project Number:	Project Start: 10/1/2021
GL Number:	Completion: 11/15/2021
Funding Source(s): Franchise/Grant	Project Location: P.D. Facility

FY21	FY22	FY23	FY24	FY25	Total
\$4,100					\$4,100

Project Description:

The Oelwein Police Department presently uses Wolfom Body Camera systems. The Oelwein Police Department was the first police department, in Iowa, to utilize body cameras when we started back in 2006. These cameras have proven to be beneficial in capturing what occurred during incidents, providing evidence for trials and have allowed us to prove claims against officers to be false. The utilization of cameras has proven to also make the user behave/perform in a more professional manner. It is time to replace the body-worn camera system currently in use. The new system will sync with the in-car video systems which allows for automatic downloading as well as incorporating the all video evidence into one system.

BX2 Body Camera



Budget Approval

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Police

Project Title: Critical Incident - Officer Safety Equipment

Project Number:	Project Start: 9/1/2020
GL Number:	Completion: 12/31/2020
Funding Source(s): Franchise/Grant	Project Location: P.D. Facility

FY21	FY22	FY23	FY24	FY25	Total
\$10,000					\$10,000

Project Description:

The Oelwein Police Department responds to various high risk calls. In today's society, the standard "bulletproof vest" is not capable of adequately protecting officers as they respond to these situations. The term bulletproof vest is not accurate. Each vest has a penetration rating and with the increase in active shooter incidents and other violent crimes, many departments are providing their officers with throw-on tactical vests that are capable of protecting officers from a larger caliber firearm. This project would equip each officer and members of the tactical entry team with a tactical vest.



Budget Approval

FY21 _____ FY22 _____ FY23 _____ FY24 _____ FY25 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Police

Project Title: Scene Safety - "You, light up my life!"

Project Number:	Project Start 9/1/2020
GL Number:	Completion 12/31/2020
Funding Source(s): Franchise/Grant	Project Location P.D. Facility

FY21	FY22	FY23	FY24	FY25	Total
\$6,000					\$6,000

Project Description:

The Oelwein Police Department responds to various calls in which lighting is poor, traffic is heavy, and conditions are dangerous. Having highly visible and effective emergency lighting, for traffic and scene control is important to ensure the safety of officers, fire personnel, EMS, and those involved in the incident. This project will provide each patrol unit with a set of 10 LED synchronized lighting that lets oncoming traffic be aware of an incident ahead and guides them through the scene. In addition, these devices can quickly convert to allow an air ambulance to see an accident scene and their landing zone.



ICS™ SMART SEQUENTIAL GUIDANCE FLARE

- Automatic synchronization
- Advanced warning and guidance
- Greater safety
- Rugged design for harsh road conditions
- 30,000 lbs crush strength
- Quick return on investment
- Rechargeable or AA battery powered
- Made in the USA

Budget Approval

FY21 _____ FY22 _____ FY23 _____ FY24 _____ FY25 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Police

Project Title: Critical Incident - Quick Deployment

Project Number:

Project Start 9/1/2020

GL Number:

Completion 12/31/2020

Funding Source(s): Franchise/Grant

Project Location P.D. Facility

FY21	FY22	FY23	FY24	FY25	Total
\$14,000					\$14,000

Project Description:

The Oelwein Police Department responds to various high risk calls. With the increase in violent crime and the number of active shooter incidents, officers have an urgent need to be able to quickly deploy ballistic protection. The Pop-out ballistic shield assists with the quick deployment of a ballistic shield to increase officer safety.



Budget Approval

FY21 _____

FY22 _____

FY23 _____

FY24 _____ FY25 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Library

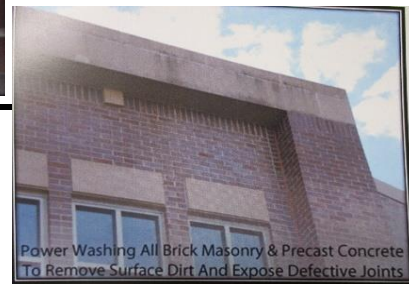
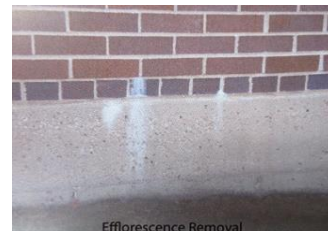
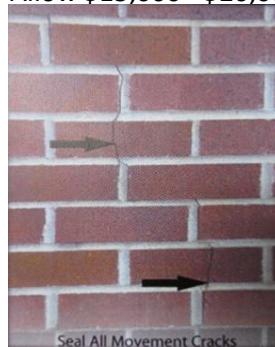
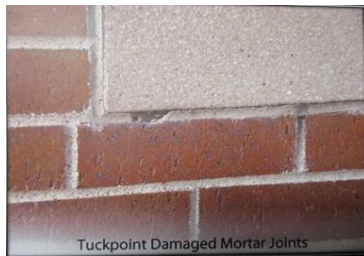
Project Title: Masonry Maintenance and Repair

Project Number:	Karr Tuckpointing	Project Start Date:	2021
GL Number:		Completion Date:	ongoing
Funding Source(s):	General Fund	Project Location:	Oelwein Library

FY21	FY22	FY23	FY24	FY25	FY26	Total
\$5,000		\$5,000		\$5,000		\$15,000

Project Description: Masonry Maintenance and Repair

Efflorescence removal, powerwash surface dirt, tuckpoint damaged mortar joints, replace defective brick units, seal movement cracks, re-caulk. Allow \$15,000 - \$20,000 over a 10 year period.

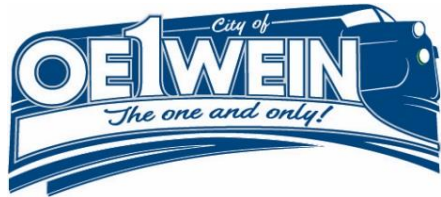


Budget Approval

Amended

FY21 _____ FY22 _____ FY23 _____ FY24 _____ FY25 _____

City of Oelwein
Capital Improvement Program Detail Sheet



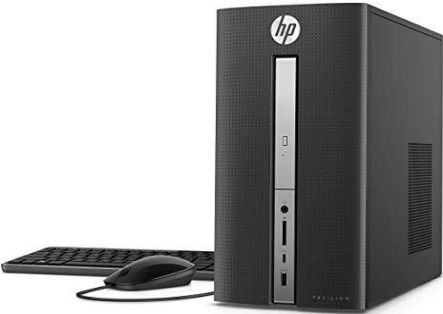
Department: Library

Project Title: Replace computers

Project Number:	Premier Technology	Project Start Date:	2022
GL Number:		Completion Date:	ongoing
Funding Source(s):	General Fund	Project Location:	Oelwein Library

FY21	FY22	FY23	FY24	FY25	FY26	Total
\$0	\$6,000	\$6,000	\$0	\$6,000	\$6,000	\$24,000

Project Description: Replace computers
Replace 6-9 computers on a rotational basis. Replace monitors as needed. Update switches and routers as needed.



Budget Approval

Amended
FY21 _____ FY22 _____ FY23 _____ FY24 _____ FY25 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Library

Project Title: Study Room Addition

Project Number:	TBD	Project Start Date:	2021
GL Number:		Completion Date:	2021
Funding Source(s):	General Fund	Project Location:	Oelwein Library

FY21	FY22	FY23	FY24	FY25	FY26	Total
\$37,000	\$0	\$0	\$0	\$0	\$0	\$37,000

Project Description: Add a Study Room

Option 1: Steelcase IRYS Pod, self contained unit. \$37,000.

Option 2:

Skutchi Sapphire glass frame. \$17,000.

Contractor.



Budget Approval

Amended

FY21 _____ FY22 _____ FY23 _____ FY24 _____ FY25 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Library

Project Title: Repaint Exterior Steel Beams

Project Number:	Personified	Project Start Date:	2024
GL Number:		Completion Date:	2024
Funding Source(s):	General Fund	Project Location:	Oelwein Library

FY21	FY22	FY23	FY24	FY25	FY26	Total
\$0	\$0	\$0	\$7,000	\$ -	\$ -	\$ 7,000.00

Project Description: Repaint Exterior Steel Beams



Budget Approval

Amended

FY21 _____ FY22 _____ FY23 _____ FY24 _____ FY25 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Library

Project Title: HVAC

Project Number:

Project Start Date:

GL Number:

Completion Date:

Funding Source(s): General Fund

Project Location: Oelwein Library

FY21	FY22	FY23	FY24	FY25	FY26	Total
\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Description: HVAC

According to the U.S. Department of Energy, Geothermal heat pump systems have an average 20+ year life expectancy and 25 to 50 years for the underground infrastructure.

Budget Approval

Amended

FY21 _____

FY22 _____

FY23 _____

FY24 _____

FY25 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Trails, Pool, Recreation

Project Title: Line Striper \$6,800

Project Number:			Project Start Date:	1-Jul-21
GL Number:			Completion Date:	1-Jul-21
Funding Source(s):			Project Location:	Parks Shop

FY21	FY22	FY23	FY24	FY25	FY26	Total
\$6,800	\$0	\$0	\$0	\$0	\$0	\$6,800

Project Description: Purchase a line striper that can be used for striping on-road trail lines, pool parking lines, dog park parking lines, recreation baseball and soccer foul lines. Reducing costs for the rec program buying paint in bulk using 5 gallon buckets of striping paint. **\$6,800**



Budget Approval

Amended

FY21 _____ FY22 _____ FY23 _____ FY24 _____ FY25 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Parks

Project Title: Broom and Compactor \$5,200

Project Number:		Project Start Date:	1-Jul-21
GL Number:		Completion Date:	1-Jul-21
Funding Source(s):		Project Location:	Parks Shop

FY21	FY22	FY23	FY24	FY25	FY26	Total
\$5,200	\$0	\$0	\$0	\$0	\$0	\$5,200

Project Description: Purchase a broom for the X730 so we can sweep the trails without utilizing the heavy skid loader to clean the trails. **\$4000.00** Purchase a plate compactor for all concrete projects with the parks and cemetery burials. **\$1,200.00**



Budget Approval

Amended

FY21 _____ FY22 _____ FY23 _____ FY24 _____ FY25 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Parks

Project Title: City Park Campground Cabins \$89,100

Project Number:			Project Start Date:	2-Jan-21
GL Number:			Completion Date:	1-Jul-21
Funding Source(s):			Project Location:	City Park

FY21	FY22	FY23	FY24	FY25	FY26	Total
\$0	\$89,100	\$0	\$0	\$0	\$0	\$89,100

Project Description: The Husky Construction program is willing to build two cabins at City Park. A couple local contractors will be assisting the construction program and conducting some of the work. **\$89,100**



Budget Approval

Amended

FY21 _____ FY22 _____ FY23 _____ FY24 _____ FY25 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Parks

Project Title: Kubota Mower \$14,000

Project Number:			Project Start Date:	1-Jul-21
GL Number:			Completion Date:	1-Jul-21
Funding Source(s):			Project Location:	Parks Shop

FY21	FY22	FY23	FY24	FY25	FY26	Total
\$14,000	\$0	\$9,800	\$0	\$9,800	\$0	\$33,600

Project Description: ZD1211RL-72R **\$14,000**

To keep our equipment on regular upgrade cycle,
purchase a new side discharge Kubota diesel zero turn
mower from Brayan Heavy Equip. Inc.



Budget Approval

Amended

FY21 _____ FY22 _____ FY23 _____ FY24 _____ FY25 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department:Parks- Campground

Project Title: Campground Road Maintenance

Project Number:			Project Start Date:	1-Jul-21
GL Number:			Completion Date:	1-Jul-21
Funding Source(s):			Project Location:	Campground

FY21	FY22	FY23	FY24	FY25	FY26	Total
\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000

Project Description:

Chip seal the roads at the campground. This will cover the main road through the campground and along the area they use along the shower house as well.



Budget Approval

Amended

FY21 _____ FY22 _____ FY23 _____ FY24 _____ FY25 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Parks

Project Title: Reidy Park Playground Surface and Equipment Upgrade - \$191,000

Project Number:		Project Start Date:	1-Jul-21
GL Number:		Completion Date:	1-Jul-20
Funding Source(s):		Project Location:	Reidy Park

FY21	FY22	FY23	FY24	FY25	FY26	Total
\$191,000	\$0	\$0	\$0	\$0	\$0	\$191,000

Project Description: Install new playground equipment with new floor surface. \$191,000



Budget Approval

Amended

FY21 _____ FY22 _____ FY23 _____ FY24 _____ FY25 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Parks

Project Title: City Park Modern Bathroom/Electrical Upgrades - \$53,500

Project Number:			Project Start Date:	1-Jul-21
GL Number:			Completion Date:	1-Jul-21
Funding Source(s):			Project Location:	City Park

FY21	FY22	FY23	FY24	FY25	FY26	Total
\$53,500	\$0	\$0	\$0	\$0	\$0	\$53,500

Project Description:

Removal of current primitive toilet facility west of the airplane at City Park. Insert a modern facility south of the airplane, to have nice facilities for Oelwein Celebration. Upgrade electrical services for celebration.

Bathroom \$36,000 Electrical \$17,500 - \$53,500



Budget Approval

Amended

FY21 _____ FY22 _____ FY23 _____ FY24 _____ FY25 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Parks

Project Title: Goalsetter Basketball Hoops at Wings Park - \$8,600

Project Number:			Project Start Date:	1-Jul-21
GL Number:			Completion Date:	1-Jul-21
Funding Source(s):			Project Location:	Wings Park

FY21	FY22	FY23	FY24	FY25	FY26	Total
\$8,600	\$0	\$0	\$0	\$0	\$0	\$8,600

Project Description:

Convert the existing tennis courts at Wings Park that are not utilized into basketball courts. The area in west of diamond 1 and still has fencing around it in good condition. **\$8,600**



Budget Approval

Amended

FY21 _____ FY22 _____ FY23 _____ FY24 _____ FY25 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Parks

Project Title: Bike Track at Reidy Park - \$50,000

Project Number:			Project Start Date:	1-Jul-22
GL Number:			Completion Date:	1-Jul-22
Funding Source(s):			Project Location:	Reidy Park

FY21	FY22	FY23	FY24	FY25	FY26	Total
\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

Project Description:

This would be a great addition to the Parks system at Reidy Park, more interaction for the youth of this community. **\$50,000**



Budget Approval

Amended

FY21 _____ FY22 _____ FY23 _____ FY24 _____ FY25 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Parks

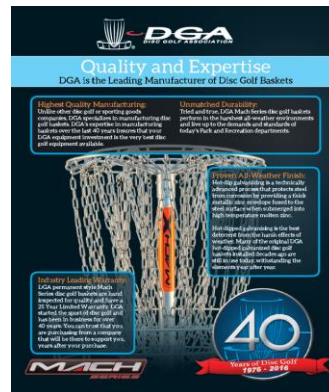
Project Title: City Park Disc Golf - \$12,000

Project Number:		Project Start Date:	1-Jul-22
GL Number:		Completion Date:	1-Sep-22
Funding Source(s):		Project Location:	City Park - west side

FY21	FY22	FY23	FY24	FY25	FY26	Total
\$0	\$12,000	\$0	\$0	\$0	\$0	\$12,000

Project Description: \$12,000

18 hole golf course on
the west side of City Park.



Budget Approval

Amended

FY21 _____ FY22 _____ FY23 _____ FY24 _____ FY25 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Parks

Project Title: Road Resurface \$16,200

Project Number:			Project Start Date:	1-Jul-22
GL Number:			Completion Date:	1-Jul-24
Funding Source(s):			Project Location:	Parks

FY21	FY22	FY23	FY24	FY25	FY26	Total
\$16,200	\$4,000	\$0	\$8,000	\$0	\$0	\$28,200

Project Description:

Keep up on maintaining the roads in City Park. **\$16,000**



Budget Approval

Amended

FY21 _____ FY22 _____ FY23 _____ FY24 _____ FY25 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Park

Project Title: Bleacher Replacement - \$23,409

Project Number:			Project Start Date:	1-Jul-21
GL Number:			Completion Date:	1-Jul-21
Funding Source(s):			Project Location:	Park Dept.

FY21	FY22	FY23	FY24	FY25	FY26	Total
\$0	\$7,803.10	\$7,803.10	\$7,803.10	\$0	\$0	\$23,409

Project Description: Replace Bleacher sets at Wings and Complex \$23,409



Budget Approval

Amended

FY21 _____ FY22 _____ FY23 _____ FY24 _____ FY25 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Park

Project Title: Truck Replacement for Park Assistant

Project Number:			Project Start Date:	1-Jul-23
GL Number:			Completion Date:	1-Jul-23
Funding Source(s):			Project Location:	Park Dept.

FY21	FY22	FY23	FY24	FY25	FY26	Total
\$0	\$0	\$30,000	\$0	\$0	\$0	\$30,000

Project Description: Park assistant vehicle. \$30,000



Budget Approval

Amended

FY21 _____ FY22 _____ FY23 _____ FY24 _____ FY25 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Park

Project Title: Fencing Replacement Diamonds 1 & 2 Wings Park - \$44,500

Project Number:			Project Start Date:	1-Jul-20
GL Number:			Completion Date:	1-Jul-20
Funding Source(s):			Project Location:	Wings Park

FY21	FY22	FY23	FY24	FY25	FY26	Total
\$0	\$0	\$21,500	\$23,000	\$0	\$0	\$44,500

Project Description: Replace fencing at diamonds 1 & 2 in Wings Park.



Budget Approval

Amended

FY21 _____ FY22 _____ FY23 _____ FY24 _____ FY25 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Park

Project Title: Vacuum Unit - \$14,000

Project Number:			Project Start Date:	1-Jul-24
GL Number:			Completion Date:	1-Jul-24
Funding Source(s):			Project Location:	Park Dept.

FY21	FY22	FY23	FY24	FY25	FY26	Total
\$0	\$0	\$0	\$14,000	\$0	\$0	\$14,000

Project Description: Pick up leaves at parks and discharge at yard waste site. \$14,000



Budget Approval

Amended

FY21 _____ FY22 _____ FY23 _____ FY24 _____ FY25 _____

City of Oelwein

Capital Improvement Program Detail Sheet



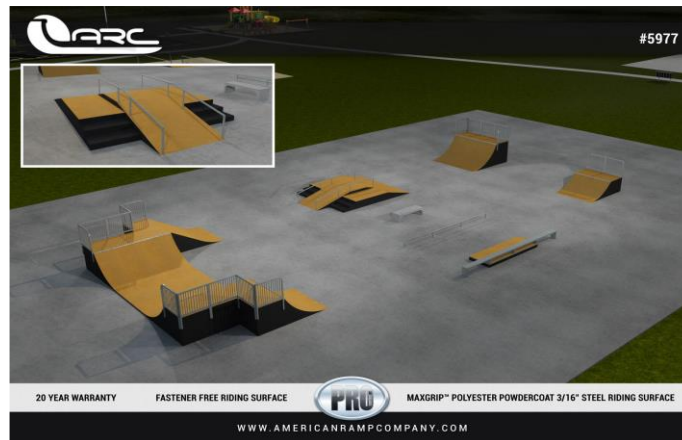
Department: Parks

Project Title: Skate Park - \$100,000

Project Number:		Project Start Date:	July 1 2025
GL Number:		Completion Date:	Nov 1 2025
Funding Source(s):		Project Location:	Wings Park

FY21	FY22	FY23	FY24	FY25	FY26	Total
\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000

Project Description:



Budget Approval

Amended

FY21 _____ FY22 _____ FY23 _____ FY24 _____ FY25 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Parks

Project Title: Splash Pad - \$150,000

Project Number:			Project Start Date:	July 1 2024
GL Number:			Completion Date:	Nov 1 2024
Funding Source(s):			Project Location:	Reidy Park

FY21	FY22	FY23	FY24	FY25	FY26	Total
\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000

Project Description: Reidy park splash pad. \$150,000



Budget Approval

Amended

FY21 _____ FY22 _____ FY23 _____ FY24 _____ FY25 _____

City of Oelwein

Capital Improvement Program Detail Sheet



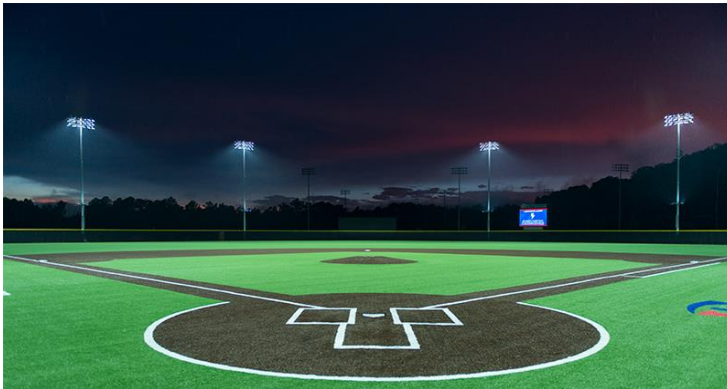
Department: Parks

Project Title: Complex Lighting - \$400,000

Project Number:			Project Start Date:	1-Jul-26
GL Number:			Completion Date:	1-Jul-26
Funding Source(s):			Project Location:	Sports Complex

FY21	FY22	FY23	FY24	FY25	FY26	Total
\$0	\$0	\$0	\$0	\$0	\$400,000	\$400,000

Project Description: Lighting project at sports complex, diamonds A and B. \$400,000



Budget Approval

Amended

FY21 _____ FY22 _____ FY23 _____ FY24 _____ FY25 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Aquatic Center

Project Title: Surveillance System \$5,500

Project Number:			Project Start Date:	1-Jul-21
GL Number:			Completion Date:	1-Jul-21
Funding Source(s):			Project Location:	Aquatic Center

FY21	FY22	FY23	FY24	FY25	FY26	Total
\$5,500	\$0	\$0	\$0	\$0	\$0	\$5,500

Project Description:

Have a company install a surveillance system covering the entire facility. **\$5,500**



Budget Approval

Amended

FY21 _____ FY22 _____ FY23 _____ FY24 _____ FY25 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Aquatic Center

Project Title: Pool Cleaner - \$10,000

Project Number:		Project Start Date:	1-Jul-21
GL Number:		Completion Date:	1-Jul-21
Funding Source(s):		Project Location:	Aquatic Center

FY21	FY22	FY23	FY24	FY25	FY26	Total
\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000

Project Description: Purchase a commercial pool cleaner \$10,000



Budget Approval

Amended

FY21 _____ FY22 _____ FY23 _____ FY24 _____ FY25 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Aquatic Center

Project Title: Rain Maker - \$14,397

Project Number:			Project Start Date:	1-Jul-21
GL Number:			Completion Date:	1-Jul-21
Funding Source(s):			Project Location:	Aquatic Center

FY21	FY22	FY23	FY24	FY25	FY26	Total
\$14,397	\$0	\$0	\$0	\$0	\$0	\$14,397

Project Description: Install a Rain Maker in the edge of zero entry to give the smaller kids a more sightly amentity that a red pipe sticking out of the pool. **\$14,397**



Budget Approval

Amended

FY21 _____ FY22 _____ FY23 _____ FY24 _____ FY25 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Aquatic Center

Project Title: Tropical Fish Slide - \$16,100

Project Number:			Project Start Date:	1-Jul-21
GL Number:			Completion Date:	1-Jul-21
Funding Source(s):			Project Location:	Aquatic Center

FY21	FY22	FY23	FY24	FY25	FY26	Total
\$16,100	\$0	\$0	\$0	\$0	\$0	\$16,100

Project Description: Install a Tropical Fish Slide along the west edge of zero entry to give the smaller kids more activities. **\$14,596** Pad for slide **\$1,502.16** Total **\$16,100**



Budget Approval

Amended

FY21 _____ FY22 _____ FY23 _____ FY24 _____ FY25 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Aquatic Center

Project Title: Tiki Hut Restoration - \$15,100

Project Number:			Project Start Date:	1-Jul-22
GL Number:			Completion Date:	1-Jul-22
Funding Source(s):			Project Location:	Aquatic Center

FY21	FY22	FY23	FY24	FY25	FY26	Total
\$0	\$15,100	\$0	\$0	\$0	\$0	\$15,100

Project Description: This was a floor unit and is severely faded already. Fisher brothers would take it to their facility over winter months and use the correct finish that will resist fading and replace all the hardware when they reinstall the hut. **\$15,100**



Budget Approval

Amended

FY21 _____ FY22 _____ FY23 _____ FY24 _____ FY25 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Aquatic Center

Project Title: Double Tot Slide - \$24,600

Project Number:			Project Start Date:	1-Jul-22
GL Number:			Completion Date:	1-Jul-22
Funding Source(s):			Project Location:	Aquatic Center

FY21	FY22	FY23	FY24	FY25	FY26	Total
\$0	\$24,600	\$0	\$0	\$0	\$0	\$24,600

Project Description: Install a double slide for kids in the east side of the zero entry. \$19,664
Pad \$2,431.59 Total \$24,600



Budget Approval

Amended

FY21 _____ FY22 _____ FY23 _____ FY24 _____ FY25 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Aquatic Center

Project Title: Shell Replacement \$150,000

Tile Replacement ?

Project Number:			Project Start Date:	1-Jul-23
GL Number:			Completion Date:	1-Jul-23
Funding Source(s):			Project Location:	Aquatic Center

FY21	FY22	FY23	FY24	FY25	FY26	Total
\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000

Project Description:
Diamond brite **\$150,000**



Budget Approval

Amended

FY21 _____ FY22 _____ FY23 _____ FY24 _____ FY25 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Cemetery

Project Title: Chip Seal Roads - \$10,750

Project Number:		Project Start Date:	1-Jul-21
GL Number:		Completion Date:	1-Jul-21
Funding Source(s):		Project Location:	Cemetery

FY21	FY22	FY23	FY24	FY25	FY26	Total
\$10,750	\$7,000	\$7,000	\$7,000	\$7,000	\$0	\$38,750

Project Description:
Seal roads to extend useful life.
\$10,750



Budget Approval

Amended

FY21 _____ FY22 _____ FY23 _____ FY24 _____ FY25 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Cemetery

Project Title: Equipment Update - \$27,000

Project Number:		Project Start Date:	1-Jul-21
GL Number:		Completion Date:	1-Jul-24
Funding Source(s):		Project Location:	Cemetery

FY21	FY22	FY23	FY24	FY25	FY26	Total
\$0	\$9,000	\$0	\$9,000	\$0	\$9,000	\$27,000

Project Description: Update mowers with rear discharge decks or mulching kits to keep grass off headstones. **\$27,000**



Budget Approval

Amended

FY21 _____ FY22 _____ FY23 _____ FY24 _____ FY25 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Cemetery

Project Title: Bobcat Swap - \$?

Project Number:		Project Start Date:	1-Jul-21
GL Number:		Completion Date:	1-Jul-21
Funding Source(s):		Project Location:	Cemetery

FY21	FY22	FY23	FY24	FY25	FY26	Total
\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Description: Update the skid loader with street department skid loader that has rabbit gears and can use all the attachments. \$?



Budget Approval

Amended

FY21 _____ FY22 _____ FY23 _____ FY24 _____ FY25 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Cemetery

Project Title: Pickup \$30,000

Project Number:	Project Start Date: 1-Jul-22
GL Number:	Completion Date: 1-Jul-22
Funding Source(s):	Project Location: Cemetery

FY21	FY22	FY23	FY24	FY25	FY26	Total
\$0	\$0	\$30,000	\$0	\$0	\$0	\$30,000

Project Description: Replace current truck (Model Year 2000) with new truck. \$30,000



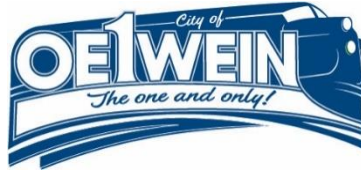
Budget Approval

Amended

FY21 _____ FY22 _____ FY23 _____ FY24 _____ FY25 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Aquatic Center

Project Title: Filter Replacement - \$150,000

Project Number:			Project Start Date:	1-Jul-24
GL Number:			Completion Date:	1-Jul-24
Funding Source(s):			Project Location:	Aquatic Center

FY21	FY22	FY23	FY24	FY25	FY26	Total
\$0	\$0	\$0	\$150,000	\$0	\$0	\$150,000

Project Description: Replace filtration system \$150,000



Budget Approval

Amended

FY21 _____ FY22 _____ FY23 _____ FY24 _____ FY25 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Cemetery

Project Title: 1 ton truck - \$43,500

Project Number:		Project Start Date:	1-Jul-21
GL Number:		Completion Date:	1-Jul-21
Funding Source(s):		Project Location:	Cemetery

FY21	FY22	FY23	FY24	FY25	FY26	Total
\$43,500	\$0	\$0	\$0	\$0	\$0	\$43,500

Project Description: Retire the diesel 1 ton pickup (Model year 1995) that is a constant maintenance problem and replace. **\$43,500**



Budget Approval

Amended

FY21 _____ FY22 _____ FY23 _____ FY24 _____ FY25 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Street

Project Title: Leaf Vac

Project Number:

GL Number: 110 - 2100

Funding Source(s):

Project Start Date:

Completion Date:

Project Location:

FY21	FY22	FY23	FY24	FY25	FY26	Total
\$0	\$65,000	\$0	\$0	\$0	\$0	\$65,000

Project Description: If we are returning to leaf pickup need the right equipment.



Budget Approval

FY21 _____

FY22 _____

FY23 _____

FY24 _____

FY25 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Street

Project Title: Replace S14

Project Number:
GL Number: 110-2100
Funding Source(s):

Project Start Date:
Completion Date:
Project Location:

FY21	FY22	FY23	FY24	FY25	FY26	Total
\$0	\$0	\$0	\$33,000	\$0	\$0	\$33,000

Project Description: Buy New S1 and flat bed box. Install flat bed on old S1 then replace S14 a 2004 with 78,888 miles. Sell S14?



Budget Approval

FY21 _____ FY22 _____ FY23 _____ FY24 _____ FY25 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Street

Project Title: Wheel loader

Project Number:
GL Number: 110-2100
Funding Source(s):

Project Start Date:
Completion Date:
Project Location:

FY21	FY22	FY23	FY24	FY25	FY26	Total
\$0	\$0	\$0	\$160,000	\$0	\$0	\$160,000

Project Description: Trade 2011 Wheel loader - 4,022 hours. Heavily used piece of equipment in this area. Or lease?



Budget Approval

FY21 _____ FY22 _____ FY23 _____ FY24 _____ FY25 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Street

Project Title: Kioti Tractor

Project Number:
GL Number: 110-2100
Funding Source(s):

Project Start Date:
Completion Date:
Project Location:

FY21	FY22	FY23	FY24	FY25	FY26	Total
\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000

Project Description: Replace 2003 Tractor 16 years old - 5,399 hrs. This tractor is used for mowing road right of ways.



Budget Approval

FY21 _____ FY22 _____ FY23 _____ FY24 _____ FY25 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Street

Project Title: Dump Truck

Project Number:

GL Number: 110 - 2100

Funding Source(s):

Project Start Date:

Completion Date:

Project Location:

FY21	FY22	FY23	FY24	FY25	FY26	Total
\$0	\$220,000	\$0	\$0	\$0	\$0	\$220,000

Project Description: Replace 2002 tandem dump truck - 18 years old - 72,995 miles. Also replace snow wing assembly. This truck handles all the wide roads and highways. We will trade the tandem to the water for a slop truck.



Budget Approval

FY21 _____

FY22 _____

FY23 _____

FY24 _____

FY25 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Street

Project Title: Road Grader

Project Number:
GL Number: 110-2100
Funding Source(s):

Project Start Date:
Completion Date:
Project Location:

FY21	FY22	FY23	FY24	FY25	FY26	Total
\$0	\$0	\$0	\$0	\$225,000	\$0	\$225,000

Project Description: Replace the 1995 John Deere 570 Road Grader with 4,575 hours & the 2002 Volvo with 1,111 hours. The 570 has been repaired numerous times and is getting hard to find parts. The Volvo is large and controls are awkward to use. It is the last choice of operators thus the lower hours.



Budget Approval

FY21 _____ FY22 _____ FY23 _____ FY24 _____ FY25 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Street

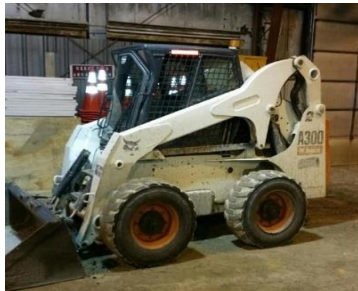
Project Title: Bobcat

Project Number:
GL Number: 110-2100
Funding Source(s):

Project Start Date:
Completion Date:
Project Location:

FY21	FY22	FY23	FY24	FY25	FY26	Total
\$0	\$0	\$0	\$45,000		\$0	\$45,000

Project Description: Replace 2006 Bobcat with 2,500 hrs. We have several pieces of equipment that attach to this machine. We will have to see if they will with the new one when we upgrade. Some talk about selling to cemetery to upgrade their machine and allow parks access to the attachments.



Budget Approval

FY21 _____ FY22 _____ FY23 _____ FY24 _____ FY25 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Street

Project Title: Street Replacements

Project Number:

GL Number: 110 - 2100

Funding Source(s):

Project Start Date:

Completion Date:

Project Location:

FY21	FY22	FY23	FY24	FY25	FY26	Total
	\$300,000	\$100,000	\$100,000	\$100,000	\$100,000	\$700,000

Project Description: Replace Roads. Wings East first \$300,000 estimate, 6th Street NE, Outer Road, 12th Ave SE, Oak Street. Need to take some money and setup a road point system tying into main replacement areas.

Budget Approval

FY21 _____

FY22 _____

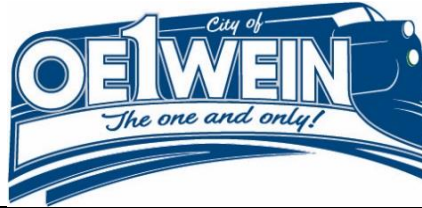
FY23 _____

FY24 _____

FY25 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Water & Sewer Administration

Project Title: Sensus AMR Upgrade

Project Number:

GL Number: 600 - 6200

Funding Source(s):

Project Start Date:

Completion Date:

Project Location:

FY21	FY22	FY23	FY24	FY25	FY26	Total
\$0	\$32,000	\$12,000	\$12,000	\$12,900	\$13,300	\$82,200

Project Description: Sensus no longer supports our version of the billing software. This will upgrade us to the new platform and store the meter readings in the cloud hosted by Sensus. Our support expires on 7/14/2019. The subsequent years are annual fees. This should be split between water and sewer administration as we are now doing with the meters.

Budget Approval

FY21 _____

FY22 _____

FY23 _____

FY24 _____

FY25 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Water Department

Project Title: Main Replacements

Project Number:

GL Number: 600 - 8100

Funding Source(s):

Project Start Date:

Completion Date:

Project Location:

FY21	FY22	FY23	FY24	FY25	FY26	Total
\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$720,000

Project Description: Big project set to go 2020 1 mill+. Replace 1 block of water main a year. Including smaller jobs such as reconnection of main on 2nd Ave SE across four lane.

Budget Approval

FY21 _____

FY22 _____

FY23 _____

FY24 _____

FY25 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Water Department

Project Title: Replace Backhoe

Project Number:

GL Number: 600 - 8100

Funding Source(s):

Project Start Date:

Completion Date:

Project Location:

FY21	FY22	FY23	FY24	FY25	FY26	Total
\$0	\$135,000	\$0	\$0	\$0	\$0	\$135,000

Project Description: Replace backhoe. It is a 2011 Case 580SN currently has 1,636 hours. Most heavily used piece of equipment in the water department



Budget Approval

FY21 _____

FY22 _____

FY23 _____

FY24 _____

FY25 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Water Department

Project Title: Replace Dump Truck

Project Number:

GL Number: 600 - 8100

Funding Source(s):

Project Start Date:

Completion Date:

Project Location:

FY20	FY21	FY22	FY23	FY24	FY25	Total
\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000

Project Description: Water would pay \$15,000 plus trade W7 - 1991 with 29,500 miles & less rust, to the streets to replace S9 - 1993 with 42,500 miles and rusted away. They would then receive the tandem for a slop truck.



Budget Approval

FY20 _____

FY21 _____

FY22 _____

FY23 _____

FY24 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Water Department

Project Title: 59 Well Rebuild

Project Number:

GL Number: 600 - 8100

Funding Source(s):

Project Start Date:

Completion Date:

Project Location:

FY21	FY22	FY23	FY24	FY25	FY26	Total
\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000

Project Description: General maintenance. Pull and rebuild well pump. Last pulled 2018. Estimate every 6 yrs. need rehabbed.



Budget Approval

FY21 _____

FY22 _____

FY23 _____

FY24 _____

FY25 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Water Department

Project Title: 80 Well Rebuild

Project Number:

GL Number: 600 - 8100

Funding Source(s):

Project Start Date:

Completion Date:

Project Location:

FY21	FY22	FY23	FY24	FY25	FY26	Total
\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000

Project Description: General maintenance. Pull and rebuild well pump. Last pulled April 2016. Estimate every 6 yrs. need rehabbed. This well GPM could possibly be increased.



Budget Approval

FY21 _____

FY22 _____

FY23 _____

FY24 _____

FY25 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Water Department

Project Title: 42 Well Rebuild

Project Number:

GL Number: 600 - 8100

Funding Source(s):

Project Start Date:

Completion Date:

Project Location:

FY21	FY22	FY23	FY24	FY25	FY26	Total
\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000

Project Description: General maintenance. Pull and rebuild well pump. Re-cased in 2018. Estimate every 6 yrs. need rehabbed operational 2019. This well GPM could possibly be increased.



Budget Approval

FY21 _____

FY22 _____

FY23 _____

FY24 _____

FY25 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Water Department

Project Title: SCADA Upgrade

Project Number:

GL Number: 600 - 8100

Funding Source(s):

Project Start Date:

Completion Date:

Project Location:

FY21	FY22	FY23	FY24	FY25	FY26	Total
\$0	\$0	\$0	\$0	\$0	\$12,000	\$12,000

Project Description: This will upgrade us to the latest Wonderware platform and replace our computers. This happens about every 7 Years. Upgraded in 2020.

Budget Approval

FY21 _____

FY22 _____

FY23 _____

FY24 _____

FY25 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Water Department

Project Title: Paint East Tower

Project Number:

GL Number: 600 - 8100

Funding Source(s):

Project Start Date:

Completion Date:

Project Location:

FY21	FY22	FY23	FY24	FY25	FY26	Total
\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000

Project Description: The life cycle of this tower paint is 20 years. It was painted inside & out in 2006 and paint cycle usually is never met. Already showing rust 2018.



Budget Approval

FY21 _____

FY22 _____

FY23 _____

FY24 _____

FY25 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Water Department

Project Title: New Well Development

Project Number:

GL Number: 600 - 8100

Funding Source(s):

Project Start Date:

Completion Date:

Project Location:

FY21	FY22	FY23	FY24	FY25	FY26	Total
\$0	\$0	\$0	\$0	\$0	\$1,200,000	\$1,200,000

Project Description: Develop a new well at the Platt's Park site. The City has roughly 200 Gallons per minute excess water available. This is for industrial expansion, new industry and residential growth. It also impacts fire fighting ability.



Budget Approval

FY21 _____

FY22 _____

FY23 _____

FY24 _____

FY25 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Waste Treatment Department

Project Title: Replacement 2nd Geo unit

Project Number:

GL Number: 700 - 8500

Funding Source(s):

Project Start Date:

Completion Date:

Project Location:

FY21	FY22	FY23	FY24	FY25	FY26	Total
\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

Project Description: Replace the other ailing Geothermal unit.



It is the secondary unit and works as additional source when it becomes to cool out for one unit.

Budget Approval

FY21 _____

FY22 _____

FY23 _____

FY24 _____

FY25 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Waste Treatment Department

Project Title: Dissolved Oxygen controllers and probes

Project Number:

GL Number: 700 - 8500

Funding Source(s):

Project Start Date:

Completion Date:

Project Location:

FY21	FY22	FY23	FY24	FY25	FY26	Total
\$0	\$0	\$0	\$0	\$0	\$9,000	\$9,000

Project Description: Replace both dissolved oxygen controllers and probes every 6 years.



Budget Approval

FY21 _____

FY22 _____

FY23 _____

FY24 _____

FY25 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Waste Treatment Department

Project Title: Limitorque Actuator

Project Number:

GL Number: 700 - 8500

Funding Source(s):

Project Start Date:

Completion Date:

Project Location:

FY21	FY22	FY23	FY24	FY25	FY26	Total
\$12,000	\$0	\$0	\$0	\$0	\$0	\$12,000

Project Description: Buy a new actuator to allow one on the shelf. This is an integral part to control water flow to the UV, geo heat pumps and the non pot water systems.



Budget Approval

FY21 _____

FY22 _____

FY23 _____

FY24 _____

FY25 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Waste Treatment Department

Project Title: Genset maintenance

Project Number:

GL Number: 700 - 8500

Funding Source(s):

Project Start Date:

Completion Date:

Project Location:

FY21	FY22	FY23	FY24	FY25	FY26	Total
\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000

Project Description: This is to have the generator gone through by the manufacturer service rep it has been 12 years.



Budget Approval

FY21 _____

FY22 _____

FY23 _____

FY24 _____

FY25 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Waste Treatment Department

Project Title: Clean Reed Beds

Project Number:

GL Number: 700 - 8500

Funding Source(s):

Project Start Date:

Completion Date:

Project Location:

FY21	FY22	FY23	FY24	FY25	FY26	Total
\$30,000	\$30,000	\$35,000	\$35,000	\$40,000	\$40,000	\$210,000

Project Description: Haul two reed beds to allow time for new reed beds. Clean out other two beds after new beds as they will take the brunt of the loading during construction. *When Greg retires our cost my escalate significantly.*



Budget Approval

FY21 _____ FY22 _____ FY23 _____ FY24 _____ FY25 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Waste Treatment Department

Project Title: Diffusers

Project Number:

GL Number: 700 - 8500

Funding Source(s):

Project Start Date:

Completion Date:

Project Location:

FY21	FY22	FY23	FY24	FY25	FY26	Total
\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000

Project Description: There is over around 750 diffusers in each SBR tank that need replaced.



Budget Approval

FY21 _____

FY22 _____

FY23 _____

FY24 _____

FY25 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Waste Treatment Department

Project Title: Non Pot Pumps #1 & #2

Project Number:

GL Number: 700 - 8500

Funding Source(s):

Project Start Date:

Completion Date:

Project Location:

FY21	FY22	FY23	FY24	FY25	FY26	Total
\$0	\$0	\$16,000	\$0	\$0	\$0	\$16,000

Project Description: Rebuild every 6 yrs - last done 2017.



Budget Approval

FY21 _____ FY22 _____ FY23 _____ FY24 _____ FY25 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Waste Treatment Department

Project Title: Dimminutor

Project Number:

GL Number: 700 - 8500

Funding Source(s):

Project Start Date:

Completion Date:

Project Location:

FY21	FY22	FY23	FY24	FY25	FY26	Total
\$0	\$0	\$0	\$60,000	\$0	\$0	\$60,000

Project Description: Replaced this unit in 2018. Every 5 years needs fixed or replaced.



Budget Approval

FY21 _____

FY22 _____

FY23 _____

FY24 _____

FY25 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Waste Treatment Department

Project Title: Rebuild raw pump #1

Project Number:

Project Start Date:

GL Number: 700 - 8500

Completion Date:

Funding Source(s):

Project Location:

FY21	FY22	FY23	FY24	FY25	FY26	Total
\$18,000	\$0	\$0	\$0	\$0	\$0	\$18,000

Project Description: We rebuilt these pumps every 10 yrs. This one has not been touched as it runs less.



Budget Approval

FY21 _____

FY22 _____

FY23 _____

FY24 _____

FY25 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Waste Treatment Department

Project Title: Install Pump #4 in main lift station

Project Number:

GL Number: 700 - 8500

Funding Source(s):

Project Start Date:

Completion Date:

Project Location:

FY21	FY22	FY23	FY24	FY25	FY26	Total
\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000

Project Description: Install pump number 4 into the main lift station. Will help elevate back up when inflow is too much for the lift station and overflow basin one to handle. Will need to research the added flows effects on the current EQ basin or SBRs.



Budget Approval

FY21 _____

FY22 _____

FY23 _____

FY24 _____

FY25 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Waste Treatment Department

Project Title: New employee

Project Number:

GL Number: 700 - 8500

Funding Source(s):

Project Start Date:

Completion Date:

Project Location:

FY21	FY22	FY23	FY24	FY25	FY26	Total
\$47,000	\$0	\$0	\$0	\$0	\$0	\$47,000

Project Description: Hire new employee for Mikes replacement in advance to train.

Budget Approval

FY21 _____

FY22 _____

FY23 _____

FY24 _____

FY25 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Waste Treatment Department

Project Title: Ultraviolet Disinfection system upgrade

Project Number:

Project Start Date:

GL Number: 700 - 8500

Completion Date:

Funding Source(s):

Project Location:

FY21	FY22	FY23	FY24	FY25	FY26	Total
\$0	\$135,000	\$0	\$0	\$0	\$0	\$135,000

Project Description: Upgrade the entire system replacing both units. Regulations will dictate these units run all year not just April to May



Budget Approval

FY21 _____

FY22 _____

FY23 _____

FY24 _____

FY25 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Waste Treatment Department

Project Title: Nutrient Reduction Equipment

Project Number:

GL Number: 700 - 8500

Funding Source(s):

Project Start Date:

Completion Date:

Project Location:

FY21	FY22	FY23	FY24	FY25	FY26	Total
\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000

Project Description: Add mixers and possibly chemical equipment to meet Nutrient Reduction limits.

Budget Approval

FY21 _____

FY22 _____

FY23 _____

FY24 _____

FY25 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Waste Treatment Department

Project Title: New Reed Beds

Project Number:

GL Number: 700 - 8500

Funding Source(s):

Project Start Date:

Completion Date:

Project Location:

FY21	FY22	FY23	FY24	FY25	FY26	Total
\$0	\$800,000	\$0	\$0	\$0	\$0	\$800,000

Project Description: Build two additional reed beds. The current reed beds are inadequate for the amount of solids we now produce. To get them functioning correctly we need at least two more beds. FOX engineering will need to be hired to complete the study.

Budget Approval

FY21 _____ FY22 _____ FY23 _____ FY24 _____ FY25 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Waste Treatment Department

Project Title: Clean Beds & Plant Reeds

Project Number:

GL Number: 700 - 8500

Funding Source(s):

Project Start Date:

Completion Date:

Project Location:

FY20	FY21	FY22	FY23	FY24	FY25	Total
\$108,000	\$0	\$108,000	\$0	\$0	\$0	\$216,000

Project Description: Haul two reed beds in 2018 to airport to allow time for new reed beds. Clean out other two beds 2020 after new beds as they will take the brunt of the loading during construction. If we hire firm to replant reeds will need to add in estimated \$80,000. Figured in roughly \$14,000 per bed to cover this.

Budget Approval

FY20 _____ FY21 _____ FY22 _____ FY23 _____ FY24 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Waste Treatment Department

Project Title: Overflow Basin Two

Project Number:

GL Number: 700 - 8500

Funding Source(s):

Project Start Date:

Completion Date:

Project Location:

FY21	FY22	FY23	FY24	FY25	FY26	Total
\$0	\$0	\$0	\$0	\$0	\$800,000	\$800,000

Project Description: The long term plan is to add a secondary overflow basin next to the current one at the old site. This will also help us to handle the increased pumping volume we would get from adding Pump #4 to the raw lift station.



Budget Approval

FY21 _____

FY22 _____

FY23 _____

FY24 _____

FY25 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Waste Treatment Department

Project Title: Clean out EQ basin

Project Number:

GL Number: 700 - 8500

Funding Source(s):

Project Start Date:

Completion Date:

Project Location:

FY21	FY22	FY23	FY24	FY25	FY26	Total
\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000

Project Description: Clean out debris deposited in the EQ overflow basin per DNR inspection.



Budget Approval

FY21 _____

FY22 _____

FY23 _____

FY24 _____

FY25 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Waste Treatment Department

Project Title: New Reed Beds

Project Number:

GL Number: 700 - 8500

Funding Source(s):

Project Start Date:

Completion Date:

Project Location:

FY20	FY21	FY22	FY23	FY24	FY25	Total
\$0	\$0	\$600,000	\$0	\$0	\$0	\$600,000

Project Description: Build two additional reed beds and hire firm to plant reeds. This is part of the \$80,000 cost to hire the firm. Basically is \$14,000 per bed. So I added \$28,000.



Budget Approval

FY20 _____

FY21 _____

FY22 _____

FY23 _____

FY24 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Waste Treatment Department

Project Title: Access Road - Reed Beds

Project Number:

GL Number: 700 - 8500

Funding Source(s):

Project Start Date:

Completion Date:

Project Location:

FY20	FY21	FY22	FY23	FY24	FY25	Total
\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000

Project Description: Build a raised road around the reed beds to allow excavator better access for cleaning.

Budget Approval

FY20 _____

FY21 _____

FY22 _____

FY23 _____

FY24 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Sewer Collection Department

Project Title: Jet Vac Combo

Project Number:

GL Number: 700 - 8310

Funding Source(s):

Project Start Date:

Completion Date:

Project Location:

FY21	FY22	FY23	FY24	FY25	FY26	Total
	\$0	\$0	\$275,000	\$0		\$275,000

Project Description: Replace current 1994 Jet Vac unit



Budget Approval

FY21 _____ FY22 _____ FY23 _____ FY24 _____ FY25 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Sewer Collection Department

Project Title: Sewer Main Replacements

Project Number:

GL Number: 700 - 8310

Funding Source(s):

Project Start Date:

Completion Date:

Project Location:

FY21	FY22	FY23	FY24	FY25	FY26	Total
\$0	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$600,000

Project Description: Start Sewer main replacement program. One block a year. FYI: 10 block of 1st Street & West Charles sewer mains run backwards since downtown was redone. Repeat surcharging areas: NE/4th Ave, 5th street, 5th Ave, 2nd Ave, 1st Ave. SW/7th ave, 8th Ave, 9th Ave, 1100 block S Fred.

Budget Approval

FY21 _____

FY22 _____

FY23 _____

FY24 _____

FY25 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Williams Wellness Center

Project Title: Cardio Replacement

Project Number:	Project Start Date:	November, 2020
GL Number:	Completion Date:	December, 2020
Funding Source(s):	Project Location:	WWC

FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	Total
\$6,300	\$0	\$0	\$0	\$0	\$6,300	\$12,600

Project Description: Precore Adaptive Motion Trainer (AMT)
 Replace a 6 yr old AMT FY20.



Budget Approval

Amended 20

FY21 _____ FY22 _____ FY23 _____ FY24 _____ FY25 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Williams Wellness Center

Project Title: Drinking Fountain

Project Number:	Project Start Date:	July, 2020
GL Number:	Completion Date:	August, 2020
Funding Source(s):	Project Location:	WWC

FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	Total
\$2,500	\$0	\$2,500		\$0	\$0	\$5,000

Project Description: Elkay EzH2O water bottle Station with another double water fountain.
 Replace the one near Cardio room in FY21 and replace the other near the restrooms in FY23.



Budget Approval

Amended 20

FY21 _____ FY22 _____ FY23 _____ FY24 _____ FY25 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Williams Wellness Center

Project Title: Cardio Replacement

Project Number:	Project Start Date:	November, 2021
GL Number:	Completion Date:	December, 2021
Funding Source(s):	Project Location:	WWC

FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	Total
\$0	\$5,200	\$0	\$0	\$5,200	\$0	\$10,400

Project Description: Precore Eliptical with Cardio Theater
 Replace a 7 year old Eliptical in FY22, and replace a 6 year old Eliptical in FY25.



Budget Approval

Amended 20
 FY21 _____ FY22 _____ FY23 _____ FY24 _____ FY25 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Williams Wellness Center

Project Title: Cardio Replacement

Project Number:	Project Start Date:	November, 2021
GL Number:	Completion Date:	December, 2021
Funding Source(s):	Project Location:	WWC

FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	Total
\$0	\$4,100	\$0	\$0	\$4,100	\$0	\$8,200

Project Description: Nustep
 Replace a 9 year old Nustep FY22 and a 12 year old Nustep in FY25.



Budget Approval

Amended 20

FY21 _____ FY22 _____ FY23 _____ FY24 _____ FY25 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Williams Wellness Center

Project Title: Cardio Improvement

Project Number:	Project Start Date:	November, 2021
GL Number:	Completion Date:	December, 2021
Funding Source(s):	Project Location:	WWC

FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	Total
\$0	\$2,800	\$0	\$2,800	\$0	\$0	\$5,600

Project Description: Precore Recumbant Bike with Cardio Theater
 Replace a 7 year old piece in FY22, and a 4 year piece in FY24.



Budget Approval

Amended 20

FY21 _____ FY22 _____ FY23 _____ FY24 _____ FY25 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Williams Wellness Center

Project Title: Cardio Replacement

Project Number:	Project Start Date:	December, 2019
GL Number:	Completion Date:	December, 2019
Funding Source(s):	Project Location:	WWC

FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	Total
\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,000

Project Description: Gauntlet Stairmaster
 Replace a 5 year old Gauntlet Stairmaster in FY:



Budget Approval

Amended 17

FY18 _____ FY19 _____ FY20 _____ FY21 _____ FY22 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Williams Wellness Center

Project Title: Cardio Replacement

Project Number:	Project Start Date:	November, 2020
GL Number:	Completion Date:	December, 2020
Funding Source(s):	Project Location:	WWC

FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	Total
\$6,100	\$6,100	\$6,100	\$6,100	\$6,100	\$6,100	\$36,600

Project Description: Precore Treadmill with Cardio Theater

Replace a 6 year old piece FY21, replace a 7 year old piece FY22, replace a 8 year old piece FY23, replace a 5 year old piece FY24, replace a 5 year old piece FY25.



Budget Approval

Amended 20

FY21 _____ FY22 _____ FY23 _____ FY24 _____ FY25 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Williams Wellness Center

Project Title: Cardio Replacement

Project Number:	Project Start Date:	November, 2020
GL Number:	Completion Date:	December, 2020
Funding Source(s):	Project Location:	WWC

FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	Total
\$2,700	\$0	\$0	\$0	\$0	\$2,700	\$5,400

Project Description: Precore Upright Bike with Cardio Theater
 Replace a 6 yr old Upright Bike FY21.



Budget Approval

Amended 20

FY21 _____ FY22 _____ FY23 _____ FY24 _____ FY25 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Williams Wellness Center

Project Title: Cardio Replacement

Project Number:	Project Start Date:	November, 2020
GL Number:	Completion Date:	December, 2020
Funding Source(s):	Project Location:	WWC

FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	Total
\$1,900	\$0	\$0	\$0	\$0	\$0	\$1,900

Project Description: Water Rower
Replace a 6 yr old water rower FY21.



Budget Approval

Amended 20

FY21 _____ FY22 _____ FY23 _____ FY24 _____ FY25 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Library

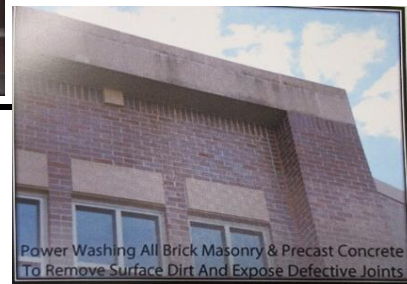
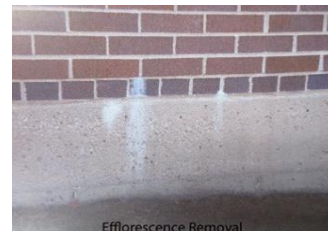
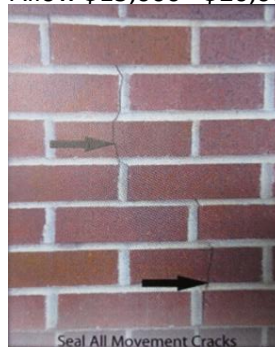
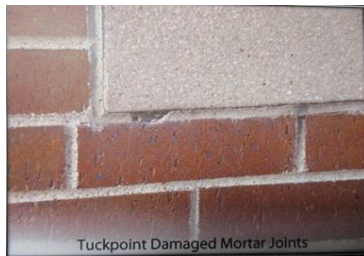
Project Title: Masonry Maintenance and Repair

Project Number:	Karr Tuckpointing	Project Start Date:	2021
GL Number:		Completion Date:	ongoing
Funding Source(s):	General Fund	Project Location:	Oelwein Library

FY21	FY22	FY23	FY24	FY25	FY26	Total
\$5,000		\$5,000		\$5,000		\$15,000

Project Description: Masonry Maintenance and Repair

Efflorescence removal, powerwash surface dirt, tuckpoint damaged mortar joints, replace defective brick units, seal movement cracks, re-caulk. Allow \$15,000 - \$20,000 over a 10 year period.



Budget Approval

Amended

FY21 _____ FY22 _____ FY23 _____ FY24 _____ FY25 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Library

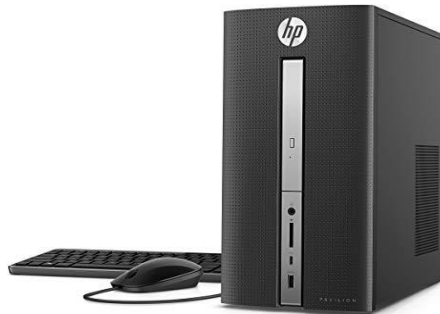
Project Title: Replace computers

Project Number:	Premier Technology	Project Start Date:	2022
GL Number:		Completion Date:	ongoing
Funding Source(s):	General Fund	Project Location:	Oelwein Library

FY21	FY22	FY23	FY24	FY25	FY26	Total
\$0	\$6,000	\$6,000	\$0	\$6,000	\$6,000	\$24,000

Project Description: Replace computers

Replace 6-9 computers on a rotational basis. Replace monitors as needed. Update switches and routers as needed.



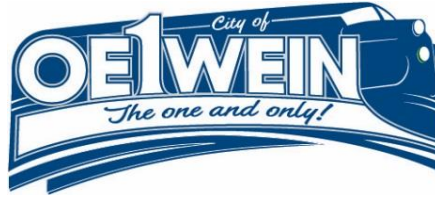
Budget Approval

Amended

FY21 _____ FY22 _____ FY23 _____ FY24 _____ FY25 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Library

Project Title: Study Room Addition

Project Number:	TBD	Project Start Date:	2021
GL Number:		Completion Date:	2021
Funding Source(s):	General Fund	Project Location:	Oelwein Library

FY21	FY22	FY23	FY24	FY25	FY26	Total
\$37,000	\$0	\$0	\$0	\$0	\$0	\$37,000

Project Description: Add a Study Room

Option 1: Steelcase IRYS Pod, self contained unit. \$37,000.

Option 2:

Skutchi Sapphire glass frame. \$17,000.

Contractor.



Budget Approval

Amended

FY21 _____ FY22 _____ FY23 _____ FY24 _____ FY25 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Library

Project Title: Repaint Exterior Steel Beams

Project Number:	Personified	Project Start Date:	2024
GL Number:		Completion Date:	2024
Funding Source(s):	General Fund	Project Location:	Oelwein Library

FY21	FY22	FY23	FY24	FY25	FY26	Total
\$0	\$0	\$0	\$7,000	\$ -	\$ -	\$ 7,000.00

Project Description: Repaint Exterior Steel Beams



Budget Approval

Amended

FY21 _____ FY22 _____ FY23 _____ FY24 _____ FY25 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Library

Project Title: HVAC

Project Number:

Project Start Date:

GL Number:

Completion Date:

Funding Source(s): General Fund

Project Location: Oelwein Library

FY21	FY22	FY23	FY24	FY25	FY26	Total
\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Description: HVAC

According to the U.S. Department of Energy, Geothermal heat pump systems have an average 20+ year life expectancy and 25 to 50 years for the underground infrastructure.

Budget Approval

Amended

FY21 _____

FY22 _____

FY23 _____

FY24 _____

FY25 _____